

Payment Register

From Payment Date: 8/1/2016 - To Payment Date: 8/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
272530	08/02/2016	Voided/Spoiled		08/02/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
272531	08/02/2016	Voided/Spoiled		08/02/2016	Converted/Imported		\$0.00	\$0.00	\$0.00
272532	08/02/2016	Reconciled		08/09/2016	Accounts Payable	Active911, Inc.	\$1,595.71	\$1,595.71	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7998		07/25/2016		1001015419 EMS ID # 94808		\$245.71		
	7999		07/25/2016		1001020215419 Fireboard ID # 94136		\$1,350.00		
272533	08/02/2016	Reconciled		08/05/2016	Accounts Payable	Aftercare Medical Equipment	\$7.49	\$7.49	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89423		07/26/2016		2410415314 Ashle Bates-EKG Caliper		\$7.49		
272534	08/02/2016	Reconciled		08/11/2016	Accounts Payable	AT&T	\$190.21	\$190.21	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	932-4341 Jul 16		07/16/2016		80393243411381899 Recycling		\$190.21		
272535	08/02/2016	Reconciled		08/08/2016	Accounts Payable	Boulware, Carol G.	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272536	08/02/2016	Reconciled		08/05/2016	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272537	08/02/2016	Reconciled		08/05/2016	Accounts Payable	Brown, Russell David	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272538	08/02/2016	Reconciled		08/05/2016	Accounts Payable	Byrd, Robert K.	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272539	08/02/2016	Reconciled		08/09/2016	Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272540	08/02/2016	Reconciled		08/11/2016	Accounts Payable	Cathcart, Janice	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272541	08/02/2016	Reconciled		08/05/2016	Accounts Payable	CSRA Computer Services Inc	\$27,000.00	\$27,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	789		07/01/2016		1000075227 Tax Software 2016-2017		\$27,000.00		
272542	08/02/2016	Reconciled		08/05/2016	Accounts Payable	Frasier Tire Service, Inc	\$342.64	\$342.64	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	168677		07/12/2016		1000265306 Tires for Haney Tahoe		\$342.64		
272543	08/02/2016	Reconciled		08/10/2016	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272544	08/02/2016	Reconciled		08/11/2016	Accounts Payable	Frontier	\$228.75	\$228.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-2115 Aug 16		07/22/2016		80363521150402765 Greenbrier Fire Dept		\$132.77		
	635-1428 Aug 16		07/22/2016		80363514281023915 Feasterville Vol. Fire		\$81.01		

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	635-1406 Aug 16		07/16/2016		80363514060924985 EMS		\$14.97		
272545	08/02/2016	Reconciled		08/10/2016	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272546	08/02/2016	Reconciled		08/05/2016	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272547	08/02/2016	Reconciled		08/19/2016	Accounts Payable	Grant Professionals Association	\$395.00	\$395.00	\$0.00
	Invoice		Date	Description			Amount		
	11/9-12 Reg SG		07/06/2016		1000045503 Steven Gaither		\$395.00		
272548	08/02/2016	Reconciled		08/10/2016	Accounts Payable	Hall, Bydester M.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016		1002028 Retiree Insurance		\$150.00		
272549	08/02/2016	Reconciled		08/08/2016	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272550	08/02/2016	Reconciled		08/08/2016	Accounts Payable	Johnstone Supply	\$58.88	\$58.88	\$0.00
	Invoice		Date	Description			Amount		
	S5465826.001		07/25/2016		1000115325 Compressor for Maintenance Shop		\$21.62		
	S5451316.001		07/18/2016		1000115325 Capacitor -Magistrate		\$37.26		
272551	08/02/2016	Reconciled		08/24/2016	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		
272552	08/02/2016	Reconciled		08/08/2016	Accounts Payable	Killian, Terry	\$6.87	\$6.87	\$0.00
	Invoice		Date	Description			Amount		
	7/20 Reim		07/26/2016		1000360355207 Digital Sports Pictures		\$6.87		
272553	08/02/2016	Reconciled		08/10/2016	Accounts Payable	Kuebler, Margot E.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016		1002028 Retiree insurance		\$150.00		
272554	08/02/2016	Reconciled		08/09/2016	Accounts Payable	Lawson Robert S. dba: Equipment Service & Supply	\$433.90	\$433.90	\$0.00
	Invoice		Date	Description			Amount		
	11841		07/19/2016		1000135203 Oil Drain Solenoid & High Side Discharge Soleniod		\$433.90		
272555	08/02/2016	Reconciled		08/09/2016	Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$3,230.00	\$3,230.00	\$0.00
	Invoice		Date	Description			Amount		
	4123		07/17/2016		1001020215204 Annual Pump Testing		\$3,230.00		
272556	08/02/2016	Reconciled		08/10/2016	Accounts Payable	Metro Group Incorporated	\$140.56	\$140.56	\$0.00
	Invoice		Date	Description			Amount		
	PI 461232		07/01/2016		1000115234 Omniserve Chemical Water Treatment		\$140.56		
272557	08/02/2016	Reconciled		08/08/2016	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016		1000085409 Retiree Insurance		\$150.00		

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272558	08/02/2016	Reconciled		08/10/2016	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016	1000085409 Retiree Insurance			\$150.00		
272559	08/02/2016	Reconciled		08/05/2016	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016	1000085409 Retiree Insurance			\$150.00		
272560	08/02/2016	Reconciled		08/10/2016	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 SVC		08/02/2016	1000335232 Airport			\$2,000.00		
272561	08/02/2016	Reconciled		08/10/2016	Accounts Payable	SCLEOA	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description			Amount		
	16/17 Mem Dues		07/19/2016	1000155403 Detention Center			\$690.00		
272562	08/02/2016	Reconciled		08/05/2016	Accounts Payable	SMITH, JOHN, W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016	1000085409 Retiree Insurance			\$150.00		
272563	08/02/2016	Reconciled		08/09/2016	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 SVC		08/02/2016	1001015205 EMS Monthly Service			\$700.00		
272564	08/02/2016	Reconciled		08/08/2016	Accounts Payable	Toshiba Business Solutions	\$491.07	\$491.07	\$0.00
	Invoice		Date	Description			Amount		
	65111179		07/03/2016	7221352-017 Detention Center			\$256.80		
	65131051		07/06/2016	7221352-022 PZ			\$234.27		
272565	08/02/2016	Reconciled		08/10/2016	Accounts Payable	Town of Winnsboro	\$245.99	\$245.99	\$0.00
	Invoice		Date	Description			Amount		
	207-2170 Jul 16		07/19/2016	1000085211.02 Vapor Lights			\$63.69		
	206-1332 Jul 16		07/19/2016	1000085211.02 Playground Old Camden Rd			\$134.53		
	205-2245 Jul 16		07/19/2016	1000085211.02 Vapor Light			\$47.77		
272566	08/02/2016	Reconciled		08/10/2016	Accounts Payable	TruVista Communications	\$1,463.34	\$1,463.34	\$0.00
	Invoice		Date	Description			Amount		
	BUS-156967 Aug16		07/21/2016	1000265212.01 Sheriff			\$1,463.34		
272567	08/02/2016	Reconciled		08/05/2016	Accounts Payable	Vulcan Materials	\$7,130.01	\$7,130.01	\$0.00
	Invoice		Date	Description			Amount		
	11747903		07/21/2016	1000165325.01 Ticket # 5457976-5458267 Crushed Stone			\$7,130.01		
272568	08/02/2016	Reconciled		08/05/2016	Accounts Payable	Wood's Auto Body Shop	\$695.80	\$695.80	\$0.00
	Invoice		Date	Description			Amount		
	7/13 SVC		07/13/2016	1000360355204 2004 Crown Vic Repairs			\$695.80		
272569	08/02/2016	Reconciled		08/09/2016	Accounts Payable	Woods & Water Truck Accessories	\$844.99	\$844.99	\$0.00
	Invoice		Date	Description			Amount		
	71401		07/14/2016	1000095204 Iron Cross Step Bars/Camlocker Toolbox			\$844.99		
272570	08/02/2016	Reconciled		08/12/2016	Accounts Payable	Young, Herman W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 16 Medi-Gap		08/02/2016	1000085409 Retiree Insurance			\$150.00		

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272571	08/04/2016	Reconciled		08/08/2016	Accounts Payable	Ace Glass Company Incorporated	\$55.99	\$55.99	\$0.00
	Invoice		Date	Description		Amount			
	1-452517		07/18/2016	1000155324 Clear Tempered		\$55.99			
272572	08/04/2016	Reconciled		08/08/2016	Accounts Payable	ACS-Enterprise Solutions, LLC	\$90.52	\$90.52	\$0.00
	Invoice		Date	Description		Amount			
	1286819		07/18/2016	1000225207 Plats Duplex Laminated		\$90.52			
272573	08/04/2016	Reconciled		08/05/2016	Accounts Payable	Belton, Dorothy	\$618.00	\$618.00	\$0.00
	Invoice		Date	Description		Amount			
	PAT-003795		07/28/2016	1001015441 EMS Reimbursement		\$618.00			
272574	08/04/2016	Reconciled		08/05/2016	Accounts Payable	Carolina Business Equipment Inc	\$57.00	\$57.00	\$0.00
	Invoice		Date	Description		Amount			
	INV235254		06/30/2016	Lexmark 26282 & 26283 Museum		\$57.00			
272575	08/04/2016	Reconciled		08/09/2016	Accounts Payable	City Electric Supply Company	\$118.80	\$118.80	\$0.00
	Invoice		Date	Description		Amount			
	NEC/071650		07/11/2016	1000115325 Breaker - 3P-240V-100A CB		\$118.80			
272576	08/04/2016	Reconciled		08/09/2016	Accounts Payable	CSRA Computer Services Inc	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	790		07/01/2016	1000075232 Hosting AS400 for 1st Quarter 2016-17		\$4,500.00			
272577	08/04/2016	Reconciled		08/08/2016	Accounts Payable	Cummins Atlantic LLC	\$121.19	\$121.19	\$0.00
	Invoice		Date	Description		Amount			
	005-11176		07/22/2016	1000165306 Water Pump Kit		\$121.19			
272578	08/04/2016	Reconciled		08/08/2016	Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$42.60	\$42.60	\$0.00
	Invoice		Date	Description		Amount			
	730801299		07/27/2016	1000155309 Milk		\$42.60			
272579	08/04/2016	Reconciled		08/08/2016	Accounts Payable	Derst Baking Company, LLC.	\$304.54	\$304.54	\$0.00
	Invoice		Date	Description		Amount			
	1311406728		07/28/2016	1000155309 Bread		\$304.54			
272580	08/04/2016	Reconciled		08/11/2016	Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.12	\$72.12	\$0.00
	Invoice		Date	Description		Amount			
	1381 Jul 16		06/27/2016	8255 7070 8484 1381 EMS State Hwy 213		\$32.30			
	1381 Aug 16		07/27/2016	8255 7070 8484 1381 EMS State Hwy 213		\$39.82			
272581	08/04/2016	Reconciled		08/11/2016	Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$32.33	\$32.33	\$0.00
	Invoice		Date	Description		Amount			
	6692 Aug 16		07/26/2016	8255 7070 8859 6692 EMS 4721 Wateree Rd		\$32.33			
272582	08/04/2016	Reconciled		08/11/2016	Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$32.33	\$32.33	\$0.00
	Invoice		Date	Description		Amount			
	7182 Aug 16		07/25/2016	8255 7070 8516 7182 EMS 2091 E. Peach Rd		\$32.33			
272583	08/04/2016	Reconciled		08/11/2016	Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$1.93	\$1.93	\$0.00
	Invoice		Date	Description		Amount			
	2014 Aug 16		07/26/2016	8255 7070 8719 2014 EMS Ashford Ferry Rd		\$1.93			

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272584	08/04/2016	Reconciled		08/11/2016	Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$32.33	\$32.33	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Aug 16		07/25/2016		8255 7070 8508 4619 EMS Park Rd		\$32.33		
272585	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Fairfield Medical Assoc	\$715.32	\$715.32	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39595 Jul 16		07/15/2016		1000155302 Claim #540334 7/8/16 Box adacel/Vials PPD/red boces/g		\$715.32		
272586	08/04/2016	Reconciled		08/10/2016	Accounts Payable	Fairfield Motor Parts Inc	\$128.74	\$128.74	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	482788		07/26/2016		1001020215306 Batter Cable/Wiring Grommets/Clamp/Ring Terminal		\$128.74		
272587	08/04/2016	Reconciled		08/08/2016	Accounts Payable	Fort, DR L W	\$660.00	\$660.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/26 SVC JA		07/26/2016		1000155205 Jacob Anderson		\$330.00		
	7/26 SVC DD		07/26/2016		1000155205 Deandre Davis		\$330.00		
272588	08/04/2016	Reconciled		08/10/2016	Accounts Payable	Frontier	\$8.03	\$8.03	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9697 Aug 16		07/20/2016		80371296970317005 Transit		\$8.03		
272589	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Hilton Greenville	\$166.88	\$166.88	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/11-12 Trvl MA		08/02/2016		1000075501 Marvin Allen Confirmation #87163431		\$166.88		
272590	08/04/2016	Reconciled		08/05/2016	Accounts Payable	Jones, Tonya	\$31.55	\$31.55	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/14 Trvl Exp		07/29/2016		2410415508 Mileage		\$31.55		
272591	08/04/2016	Reconciled		08/10/2016	Accounts Payable	Lowes Business Account	\$882.56	\$882.56	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0109388 Jul 16		07/17/2016		1000165326 July 2016 Charges		\$882.56		
272592	08/04/2016	Reconciled		08/08/2016	Accounts Payable	Mack, Barbara	\$71.55	\$71.55	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/22 Reimb		07/22/2016		1000360355327 Summer Camp Field Trip SC State Museum Counselors		\$71.55		
272593	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Marlin Leasing Corporation	\$243.96	\$243.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14238604		07/14/2016		401-0204781-002 HR		\$243.96		
272594	08/04/2016	Reconciled		08/09/2016	Accounts Payable	Merritt Veterinary Supplies	\$24.64	\$24.64	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	489855		07/25/2016		1000185302.01 Anased 100MG/ML INJ 50ML		\$24.64		
272595	08/04/2016	Reconciled		08/12/2016	Accounts Payable	Merus Refreshment Services, Inc	\$42.80	\$42.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103560		08/01/2016		1000085401.01 VA Water Cooler		\$42.80		
272596	08/04/2016	Reconciled		08/08/2016	Accounts Payable	Moore, Mike	\$735.00	\$735.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/18-21 SVC		08/03/2016		1000360355232 5-8/9-12 Camp Participants		\$735.00		

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272597	08/04/2016	Reconciled		08/10/2016	Accounts Payable	On Scene Tags	\$652.00	\$652.00	\$0.00
	Invoice		Date	Description			Amount		
	1592		07/14/2016	1001020215326 Metal Accountability Tags			\$652.00		
272598	08/04/2016	Reconciled		08/09/2016	Accounts Payable	R.A. Ellisor, Jr.	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 16 SVC		07/21/2016	1000155232 Monthly Pharmacy Audit			\$200.00		
272599	08/04/2016	Reconciled		08/10/2016	Accounts Payable	S & S Aviation, Inc.	\$21.90	\$21.90	\$0.00
	Invoice		Date	Description			Amount		
	115638		07/28/2016	1000085311 Shipping for Unicom Repair			\$21.90		
272600	08/04/2016	Reconciled		08/26/2016	Accounts Payable	SC Association of Governmental Purchasing Official	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description			Amount		
	9/8 Reg SP		08/02/2016	1000065503 Shiela Pickett			\$60.00		
272601	08/04/2016	Voided		08/05/2016	Accounts Payable	Simpson, Gerald A.	\$10,178.55		
	Invoice		Date	Description			Amount		
	7/29 Digt Tax		07/29/2016	5162220 Reminder of overage held from 12/2/13 tax sale			\$10,178.55		
272602	08/04/2016	Reconciled		08/08/2016	Accounts Payable	South Eastern Road Treatment	\$4,114.74	\$4,114.74	\$0.00
	Invoice		Date	Description			Amount		
	FFC071216T		07/12/2016	4091465711 Liquid Calcium Chloride Dust Control			\$4,114.74		
272603	08/04/2016	Reconciled		08/09/2016	Accounts Payable	The State Media Company	\$171.60	\$171.60	\$0.00
	Invoice		Date	Description			Amount		
	5073746 16/17		07/27/2016	1000085419 Subscription Dues			\$171.60		
272604	08/04/2016	Reconciled		08/11/2016	Accounts Payable	TruVista Communications	\$7,093.38	\$7,093.38	\$0.00
	Invoice		Date	Description			Amount		
	BUS-153414 Aug16		08/01/2016	1000075212 IT Department			\$606.72		
	BUS-252929 Aug16		08/01/2016	1000065212.01 Purchasing			\$68.77		
	BUS-143849 Aug16		08/01/2016	1000085212.01 Administration			\$1,207.55		
	BUS-165908 Aug16		08/01/2016	1000085212.01 DJJ			\$60.25		
	BUS-165859 Aug16		08/01/2016	1000185212.01 Animal Shelter			\$476.79		
	BUS-165545 Aug16		08/01/2016	1000305212.01 DSS			\$143.60		
	BUS-157418 Aug16		08/01/2016	1000085212.01 Admin			\$166.38		
	BUS-165041 Aug16		08/01/2016	1000085212.01 Admin			\$4,363.32		
272605	08/04/2016	Reconciled		08/11/2016	Accounts Payable	Verizon Wireless	\$883.67	\$883.67	\$0.00
	Invoice		Date	Description			Amount		
	718-4544 Jul 16		07/19/2016	721460437-00002/9768968982 Laura Johnson			\$55.00		
	402-5296 Jul 16		07/19/2016	721460437-00003/9768968983 Building Maintenance			\$482.92		
	402-9972 Jul 16		07/19/2016	721460437-00007/9768968986 PZ			\$33.09		
	718-2064 Jul 16		07/23/2016	942021039-00001/9769295318 Animal Shelter			\$312.66		
272606	08/05/2016	Reconciled		08/08/2016	Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description			Amount		
	7/18-7/31 Pitts		08/01/2016	1000155251 Gail Pitts			\$48.00		
	7/18-7/31 Eades		08/01/2016	1000155251 Rachael Eades			\$48.00		
	7/18-7/31 Jones		08/01/2016	1000155251 Tiffany Jones			\$48.00		
	7/18-7/31 Medloc		08/01/2016	1000155251 Tracey Medlock			\$40.00		
	7/18-7/31 Carmic		08/01/2016	1000155251 Samantha Carmichael			\$48.00		

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	7/18-7/31		Osborn	08/01/2016	1000155251	Melodie Osborne	\$40.00		
	7/18-7/31		Hutchi	08/01/2016	1000155251	Brandi Hutchinson	\$48.00		
	7/18-7/31		Daniel	08/01/2016	1000155251	Lindsey Daniels	\$20.00		
	7/18-7/31		Lewis	08/01/2016	1000155251	Julius Lewis	\$36.00		
	7/18-7/31		Harrel	08/01/2016	1000155251	Clifton Harrell	\$52.00		
	7/18-7/31		Rice	08/01/2016	1000155251	Anthony Rice	\$12.00		
	7/18-7/31		LeBleu	08/01/2016	1000155251	Jonathan LeBleu	\$112.00		
	7/18-7/31		Felder	08/01/2016	1000155251	Reginald Felder	\$88.00		
	7/18-7/31		Homan	08/01/2016	1000155251	Patrick Homan	\$44.00		
	7/18-7/31		Byrd	08/01/2016	1000155251	Ladarius Byrd	\$36.00		
	7/18-7/31		Foster	08/01/2016	1000155251	Vincent Foster	\$36.00		
	7/18-7/31		Youngb	08/01/2016	1000155251	Timothy Youngblood	\$60.00		
	7/18-7/31		Sampso	08/01/2016	1000155251	Byron Sampson	\$20.00		
	7/18-7/31		McDani	08/01/2016	1000155251	Warren McDaniel	\$44.00		
	7/18-7/31		Halsey	08/01/2016	1000155251	Sherrick Halsey	\$20.00		
	7/18-7/31		Reed	08/01/2016	1000155251	Kevin Reed	\$32.00		
	7/18-7/31		Smith	08/01/2016	1000155251	Lyndell Smith	\$112.00		
	7/18-7/31		Dougla	08/01/2016	1000155251	Marcus Douglas	\$40.00		
	7/18-7/31		Lindse	08/01/2016	1000155251	Jamal Lindsey	\$84.00		
	7/18-7/31		Boulwa	08/01/2016	1000155251	Curtis Boulware	\$112.00		
	7/18-7/31		Heming	08/01/2016	1000155251	Densel Hemingway	\$72.00		
	7/18-7/31		Vann	08/01/2016	1000155251	Michael Vann	\$40.00		
	7/18-7/31		Santia	08/01/2016	1000155251	Fernando Santiago	\$112.00		
	7/18-7/31		Johnso	08/01/2016	1000155251	Robert Johnson	\$108.00		
	7/18-7/31		Lake	08/01/2016	1000155251	Arthur Lake	\$60.00		
	7/18-7/31		Allen	08/01/2016	1000155251	Ashley Allen	\$112.00		
	7/18-7/31		Keitt	08/01/2016	1000155251	James Keitt	\$92.00		
	7/18-7/31		Sampson	08/01/2016	1000155251	Kevin Sampson	\$16.00		
	7/18-7/31		Douglas	08/01/2016	1000155251	Dwight Douglas	\$112.00		
	7/18-7/31		Landro	08/01/2016	1000155251	Tyrii Landron	\$96.00		
272607	08/05/2016	Reconciled		08/08/2016	Accounts Payable	Fairfield Family Court 6th	\$1,240.71	\$1,240.71	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000096		08/04/2016	44 - Child Support*		\$1,240.71			
272608	08/05/2016	Reconciled		08/08/2016	Accounts Payable	Family Court of the 5th	\$292.95	\$292.95	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000097		08/04/2016	44 - Child Support*		\$292.95			
272609	08/05/2016	Reconciled		08/17/2016	Accounts Payable	Family Court of the Fifth	\$618.18	\$618.18	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000098		08/04/2016	44 - Child Support*		\$618.18			
272610	08/05/2016	Reconciled		08/09/2016	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000100		08/04/2016	44 - Child Support		\$166.61			
272611	08/05/2016	Reconciled		08/10/2016	Accounts Payable	Newberry Clerk of Court	\$319.36	\$319.36	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000101		08/04/2016	44 - Child Support*		\$319.36			

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272612	08/05/2016	Reconciled		08/15/2016	Accounts Payable	SC Department of Revenue	\$124.37	\$124.37	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000104		08/04/2016	71 - Garnishment - Percent Net		\$124.37			
272613	08/05/2016	Reconciled		08/15/2016	Accounts Payable	SC Department of Revenue	\$19.56	\$19.56	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000105		08/04/2016	71 - Garnishment - Percent Net		\$19.56			
272614	08/05/2016	Reconciled		08/15/2016	Accounts Payable	SC Department of Revenue	\$17.00	\$17.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000106		08/04/2016	71 - Garnishment - Percent Net		\$17.00			
272615	08/05/2016	Reconciled		08/23/2016	Accounts Payable	SC Department of Revenue	\$22.64	\$22.64	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000107		08/04/2016	71 - Garnishment - Percent Net		\$22.64			
272616	08/05/2016	Reconciled		08/18/2016	Accounts Payable	SC Department of Revenue	\$58.00	\$58.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000108		08/04/2016	7 - Garnishment - Percent Gross		\$58.00			
272617	08/05/2016	Reconciled		08/12/2016	Accounts Payable	SC Department Of Revenue	\$306.94	\$306.94	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000103		08/04/2016	71 - Garnishment - Percent Net*		\$306.94			
272618	08/05/2016	Reconciled		08/10/2016	Accounts Payable	Simmons-Beasley, Pamela	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000109		08/04/2016	10 - Garnishment*		\$600.00			
272619	08/05/2016	Reconciled		08/10/2016	Accounts Payable	Stephenson, William K. Jr	\$275.08	\$275.08	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000111		08/04/2016	10 - Garnishment		\$275.08			
272620	08/05/2016	Reconciled		08/10/2016	Accounts Payable	Sumter County Family Court	\$205.38	\$205.38	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000112		08/04/2016	44 - Child Support		\$205.38			
272621	08/05/2016	Reconciled		08/09/2016	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000113		08/04/2016	44 - Child Support		\$138.46			
272622	08/05/2016	Reconciled		08/18/2016	Accounts Payable	United Way of the	\$36.00	\$36.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000114		08/04/2016	8 - United Way		\$36.00			
272623	08/05/2016	Reconciled		08/09/2016	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000115		08/04/2016	10 - Garnishment		\$140.36			
272624	08/05/2016	Reconciled		08/10/2016	Accounts Payable	Ace Glass Company Incorporated	\$184.20	\$184.20	\$0.00
	Invoice		Date	Description		Amount			
	1-449630		05/03/2016	1000305325 Clear Tempered Speaker & Pass Thru DSS		\$184.20			
272625	08/05/2016	Reconciled		08/12/2016	Accounts Payable	AT&T	\$3.90	\$3.90	\$0.00
	Invoice		Date	Description		Amount			
	932-4341 Jun 16'		07/18/2016	Acct #. 0564590970001 Direct Dial Calls		\$3.90			

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272626	08/05/2016	Reconciled		08/11/2016	Accounts Payable	Carolina International Trucks, Inc	\$6,027.09	\$6,027.09	\$0.00
	Invoice		Date	Description		Amount			
	R101012770:01		05/26/2016	1001015204 Fuel Filter/EGR Cooler/EGR Cooler Hot		\$5,540.43			
	R101013225:01		06/30/2016	1001015204 Air & Hydraulic Brake/Switch Kit		\$486.66			
272627	08/05/2016	Reconciled		08/11/2016	Accounts Payable	Carolina Orthopaedic Surgery	\$945.00	\$945.00	\$0.00
	Invoice		Date	Description		Amount			
	29115C6315		07/01/2016	1000155205 6/1, 15 Mitchell Feaster- Cast Elbow to Fingers		\$945.00			
272628	08/05/2016	Reconciled		08/12/2016	Accounts Payable	Davis & Floyd, Inc	\$3,731.00	\$3,731.00	\$0.00
	Invoice		Date	Description		Amount			
	158679		07/28/2016	2250755709.06 Detention Center Roof -SVC Rendered through 7/2/16		\$3,731.00			
272629	08/05/2016	Reconciled		08/10/2016	Accounts Payable	Davisco Inc.	\$739.51	\$739.51	\$0.00
	Invoice		Date	Description		Amount			
	11894		06/02/2016	2060560055204 Garmin Diagnosis Checked and Replaced(Bad FMI port)		\$739.51			
272630	08/05/2016	Reconciled		08/11/2016	Accounts Payable	Department of Administration	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	C115264		05/23/2016	1000155225 Recurring Monthly Charges		\$112.00			
272631	08/05/2016	Reconciled		08/10/2016	Accounts Payable	Lowes Business Account	\$1,421.67	\$1,421.67	\$0.00
	Invoice		Date	Description		Amount			
	0109388 Jun 16'		07/17/2016	1000115325 June 2016 Charges		\$1,421.67			
272632	08/05/2016	Reconciled		08/11/2016	Accounts Payable	McClam And Associates, Inc.	\$15,354.99	\$15,354.99	\$0.00
	Invoice		Date	Description		Amount			
	Inv #10		05/31/2016	2030530295703 FC Airport Runway Safety Area		\$15,354.99			
272633	08/05/2016	Reconciled		08/11/2016	Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$6,239.80	\$6,239.80	\$0.00
	Invoice		Date	Description		Amount			
	614981		07/14/2016	1000025215 Economic Development June 16 SVC		\$784.00			
	614982		07/14/2016	1000025215 Advice & Counsel June 16 SVC		\$5,455.80			
272634	08/05/2016	Reconciled		08/11/2016	Accounts Payable	Town of Winnsboro	\$6,303.78	\$6,303.78	\$0.00
	Invoice		Date	Description		Amount			
	205-2147 Jun 16		07/19/2016	1000155211.02 Detention Center		\$5,433.58			
	205-2099 Jun 16		07/19/2016	1000185211.01 Animal Shelter		\$755.80			
	205-2122 Jun 16		07/19/2016	1000185211.01 Animal Shelter		\$114.40			
272635	08/05/2016	Reconciled		08/12/2016	Accounts Payable	Wright-Johnston, Inc	\$13,975.96	\$13,975.96	\$0.00
	Invoice		Date	Description		Amount			
	13068		06/29/2016	1000265313 Khaki Pants & Shirts/Tanner, Smith, Isenhower....		\$1,423.53			
	13069		06/29/2016	1000265313 Will Brewer-Pants, Shirts, Service Pin, Sjoes, Boots.		\$1,138.92			
	13070		06/29/2016	1000265313 Demirtas/Curlee-Shirts, Pants, Jackets, Nameplates...		\$2,574.51			
	13071		06/29/2016	1000265313 Under Armor Boots, Shirts, Ties, Caps,		\$8,466.72			
	13073		06/29/2016	1000265313 Flowers/White/Castles-Boots		\$372.28			

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272636	08/05/2016	Reconciled		08/12/2016	Accounts Payable	Advance Heating and Air of Aiken LLC	\$5,785.00	\$5,785.00	\$0.00
	Invoice		Date	Description		Amount			
	8256		06/29/2016	22502755709 3 Ton Trane Unit-Airport		\$5,785.00			
272637	08/05/2016	Reconciled		08/11/2016	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	6196		07/21/2016	1000085207 House & Lot Advertisement		\$100.00			
	6195		07/21/2016	1000085207 Property Sale Advertisement		\$100.00			
272638	08/05/2016	Reconciled		08/31/2016	Accounts Payable	Estate of Delbert Wallace Brazell	\$10,178.55	\$10,178.55	\$0.00
	Invoice		Date	Description		Amount			
	7/29 Digt Tax		07/29/2016	5162220 Overage Held from 12/2/13 Tax Sale		\$10,178.55			
272639	08/05/2016	Reconciled		08/11/2016	Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$57.14	\$57.14	\$0.00
	Invoice		Date	Description		Amount			
	372223545		07/13/2016	1001015304 Scrubbing Sponge		\$57.14			
272640	08/05/2016	Reconciled		08/25/2016	Accounts Payable	Saluda Dam LLC	\$763.00	\$763.00	\$0.00
	Invoice		Date	Description		Amount			
	8/3 RED MB		08/03/2016	5162220 Redemption Marvis Regina Butler		\$763.00			
272641	08/05/2016	Reconciled		08/11/2016	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$129.42	\$129.42	\$0.00
	Invoice		Date	Description		Amount			
	150007358		07/25/2016	1000175306 MTP H6 Battery for SW		\$129.42			
272642	08/05/2016	Reconciled		08/11/2016	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	7/29 Fee CT		07/29/2016	2420435442 Fee Charles E. Timmons Jr.		\$50.00			
272643	08/05/2016	Open			Accounts Payable	SCATT c/o Carlee Anderson	\$140.00		
	Invoice		Date	Description		Amount			
	9/13 Reg GH		07/25/2016	1000095503 Guerry Hensley		\$35.00			
	9/13 Reg PG		07/29/2016	1000205503 Peggy Hensley		\$35.00			
	9/13 Reg NB		07/26/2016	1000215503 Norma Branham		\$35.00			
	9/13 Reg RR		07/25/2016	100095503 Randy Roberts		\$35.00			
272644	08/05/2016	Reconciled		08/15/2016	Accounts Payable	Sheraton Myrtle Beach Convent	\$205.13	\$205.13	\$0.00
	Invoice		Date	Description		Amount			
	9/19-21 Trvl MA		08/03/2016	1000075501 Marvin Allen Confirmation # 321828894		\$205.13			
272645	08/05/2016	Reconciled		08/16/2016	Accounts Payable	US Postal Service	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description		Amount			
	16/17 Box 456		08/05/2016	1000315401.05 Veterans Affair		\$84.00			
272646	08/05/2016	Reconciled		08/08/2016	Accounts Payable	Wells, Chrispas Alexis dba: Supreme Bouncers	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description		Amount			
	IN00320		08/05/2016	1000360355401.05 Delux Castle/Obstacle Bounce House		\$465.00			
272647	08/05/2016	Reconciled		08/12/2016	Accounts Payable	Winnsboro Builders Supply	\$173.73	\$173.73	\$0.00
	Invoice		Date	Description		Amount			
	B67375		07/14/2016	1001020215326 Titan Drill Bit/Lug/Bolts-Nuts-Washers		\$30.62			
	B67734		07/19/2016	1001020215326 Stool/Tray		\$85.58			

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	B68276		07/26/2016	1001020215326	Lead Free Solder Kit		\$17.11		
	B68345		07/27/2016	1001020215326	Rivet/Elec Tape/ Socket Holder		\$19.75		
	B68806		08/02/2016	1001020215326	2 in 1 AP Caulk		\$3.52		
	A64613		07/18/2016	1001020215326	Bolts/Nuts/Washers		\$4.02		
	B67911		07/21/2016	1001020215326	Bolts-Nuts-Washers/Elect Tape/Bit		\$13.13		
272648	08/08/2016	Voided		08/31/2016	Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date	Description		Amount			
	Jul 16 SVC		08/01/2016	1000360355232	Zumbia Instructions	\$400.00			
272649	08/08/2016	Reconciled		08/16/2016	Accounts Payable	Alsco, Linen Service Corp	\$1,865.59	\$1,865.59	\$0.00
	Invoice		Date	Description		Amount			
	LCOL499188		07/19/2016	1001015304	EMS	\$172.38			
	LCOL500086		07/26/2016	1001015304	EMS	\$172.38			
	LCOL500077		07/26/2016	2060560045401.05	Transit	\$132.47			
	LCOL500078		07/26/2016	1000135401.05	Vehicle Maintenance	\$54.98			
	LCOL500087		07/26/2016	1000115401.05	Maintenance	\$126.24			
	LCOL500084		07/26/2016	1000360355401.05	Recreation	\$48.41			
	LCOL498287		07/12/2016	1000115401.05	Maintenance	\$126.24			
	LCOL499189		07/01/2016	1000115401.05	Maintenance	\$126.24			
	LCOL497400		07/05/2016	1000115401.05	Maintenance	\$126.24			
	LCOL499186		07/19/2016	1000360355401.05	Recreation	\$48.41			
	LCOL497398		07/05/2016	1000185401.05	Animal Control	\$41.89			
	LCOL499180		07/19/2016	2060560045401.05	Transit	\$132.47			
	LCOL499181		07/19/2016	1000135401.05	Vehicle Maintenance	\$54.98			
	LCOL499185		07/19/2016	1000165401.05	PW/Recycling	\$251.13			
	LCOL500083		07/26/2016	1000165401.05	PW/Recycling	\$251.13			
272650	08/08/2016	Reconciled		08/10/2016	Accounts Payable	Bass, Anne	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 16 SVC		08/01/2016	1000360355232	Circuit Training	\$350.00			
272651	08/08/2016	Reconciled		08/12/2016	Accounts Payable	Cornwallis House LLC	\$108.61	\$108.61	\$0.00
	Invoice		Date	Description		Amount			
	256		08/04/2016	1000145221	Catered Meals for Economic Develpoment	\$108.61			
272652	08/08/2016	Reconciled		08/11/2016	Accounts Payable	Davisco Inc.	\$203.30	\$203.30	\$0.00
	Invoice		Date	Description		Amount			
	11912		08/01/2016	1001015232	Software Service	\$203.30			
272653	08/08/2016	Reconciled		08/11/2016	Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$29.30	\$29.30	\$0.00
	Invoice		Date	Description		Amount			
	730801534		08/03/2016	1000155309	Milk	\$29.30			
272654	08/08/2016	Reconciled		08/12/2016	Accounts Payable	Eaddy, Jeffrey T.	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	7/31 SVC		07/31/2016	1000360355232	Referee	\$80.00			
272655	08/08/2016	Reconciled		08/11/2016	Accounts Payable	Harrison, Andrena	\$131.75	\$131.75	\$0.00
	Invoice		Date	Description		Amount			
	Jul 16 SVC		07/28/2016	1000360355232	Adult Line Dance Class	\$131.75			

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272656	08/08/2016	Reconciled		08/26/2016	Accounts Payable	Inmarsat Solutions (US) Inc.	\$47.40	\$47.40	\$0.00
	Invoice		Date	Description		Amount			
	11607102691		07/31/2016	1000345212.01 E-911		\$47.40			
272657	08/08/2016	Reconciled		08/22/2016	Accounts Payable	Jackson, Nathaniel	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	7/31 SVC		07/31/2016	1000360355232 Referee		\$80.00			
272658	08/08/2016	Reconciled		08/15/2016	Accounts Payable	Linde Gas North America LLC	\$181.01	\$181.01	\$0.00
	Invoice		Date	Description		Amount			
	54664548		07/27/2016	1001015302 Oxygen- EMS		\$181.01			
272659	08/08/2016	Reconciled		08/15/2016	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,155.06	\$1,155.06	\$0.00
	Invoice		Date	Description		Amount			
	950788		07/23/2016	2110615224 Mixed Load-WO#0003380946		\$1,155.06			
272660	08/08/2016	Reconciled		08/25/2016	Accounts Payable	Saluda Dam LLC	\$1,199.00	\$1,199.00	\$0.00
	Invoice		Date	Description		Amount			
	8/2 Red FK		08/02/2016	5162220 Redemption Fay Allen Kennedy		\$1,199.00			
272661	08/08/2016	Reconciled		08/11/2016	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,466.16	\$4,466.16	\$0.00
	Invoice		Date	Description		Amount			
	201311798		08/01/2016	1001015244 July 2016 Totals		\$4,466.16			
272662	08/08/2016	Reconciled		08/25/2016	Accounts Payable	Voicelink Systems	\$72.91	\$72.91	\$0.00
	Invoice		Date	Description		Amount			
	766219		08/01/2016	1000225212.04 Clerk Of Court		\$72.91			
272663	08/08/2016	Reconciled		08/15/2016	Accounts Payable	Chester County Natural Gas Authority	\$23.43	\$23.43	\$0.00
	Invoice		Date	Description		Amount			
	77118500 Jul 16		07/28/2016	1001020165211.02 Mitford Fire Dept.		\$23.43			
272664	08/08/2016	Reconciled		08/15/2016	Accounts Payable	Jenkinsville Water Co Inc	\$313.03	\$313.03	\$0.00
	Invoice		Date	Description		Amount			
	0865 Jul 16		07/08/2016	1000175211.01 Jenkinsville Recycling		\$28.00			
	2337 Jul 16		07/08/2016	1000175211.01 Blair Recycling Center		\$28.00			
	2838 Jul 16		07/08/2016	1000175211.01 Fairfield Recycling		\$28.00			
	2929 Jul 16		07/08/2016	1001020125211.01 Feasterville Fire Dept.		\$28.00			
	2085 Jul 16		07/08/2016	1001020235211.01 Blair Fire Dept		\$104.86			
	0221 Jul 16		07/08/2016	1001020145211.01 Jenkinsville Mont. VFD		\$65.44			
	2333 Jul 16		07/08/2016	1001015211.01 EMS		\$30.73			
272665	08/08/2016	Reconciled		08/12/2016	Accounts Payable	Mid-County Water Company	\$160.42	\$160.42	\$0.00
	Invoice		Date	Description		Amount			
	1010 Jul 16		08/01/2016	1000175211.01 Recycling		\$20.50			
	1389 Jul 16		08/01/2016	1000175211.01 Recycle		\$20.50			
	1741 Jul 16		08/01/2016	1000175211.01 Mulch		\$20.50			
	852 Jul 16		08/01/2016	1000085211.01 Armory		\$37.42			
	988 Jul 16		08/01/2016	1001020195211.01 Community Fire Dept.		\$20.50			
	1575 Jul 16		08/01/2016	1001020135211.01 Greenbrier Fire Dept.		\$20.50			
	507 Jul 16		08/01/2016	1001020155211.01 Lebanon Fire Dept.		\$20.50			

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272666	08/08/2016	Reconciled		08/16/2016	Accounts Payable	Mitford Water & Sewer District	\$93.50	\$93.50	\$0.00
	Invoice		Date	Description		Amount			
	6799 Jul 16		07/22/2016	1001015211.01 EMS		\$32.50			
	1590 Jul 16		07/22/2016	1001020165211.01 Mitford Fire Dept.		\$28.50			
	8500 Jul 16		07/22/2016	1001020595211.01 Dutchman Creek Sub-Station		\$32.50			
272667	08/08/2016	Reconciled		08/18/2016	Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amount			
	002701 Jul 16		07/15/2016	1001020175211.01 Ridgeway Fire Dept.		\$27.50			
272668	08/08/2016	Reconciled		08/12/2016	Accounts Payable	SCE&G	\$10,927.51	\$10,927.51	\$0.00
	Invoice		Date	Description		Amount			
	7069 Jul 16		07/28/2016	5210096347069 ED		\$189.26			
	5497 Jul 16		07/28/2016	7210095245497 ED Peach Rd		\$1,884.19			
	0794 Jul 16		07/28/2016	7210101420794 ED E Peach Rd		\$84.62			
	5808 Jul 16		07/26/2016	7210081635808 Recycling		\$94.61			
	1970 Jul 16		07/26/2016	7197402941970 Recycling		\$132.85			
	9913 Jul 16		07/28/2016	7197402949913 Entrance Lites & IRRIG		\$25.17			
	5645 Jul 16		07/28/2016	7210061975645 Administration		\$146.57			
	1678 Jul 16		07/28/2016	3210056951678 Sprinkler System		\$25.95			
	9217 Jul 16		07/28/2016	9210099989217 Admin.		\$4,783.83			
	4624 Jul 16		07/28/2016	9210098304624 Admin. Fifth Street		\$25.57			
	4273 Jul 16		07/28/2016	9197402964273 Admin.		\$2,680.94			
	7127 Jul 16		07/28/2016	7210084847127 Admin.		\$25.31			
	3256 Jul 16		07/28/2016	7210096373256 ED		\$321.16			
	4390 Jul 16		07/28/2016	2210061764390 Town of Winnsboro		\$29.55			
	4886 Jul 16		07/28/2016	2197402944886 Town of Winnsboro		\$259.80			
	9806 Jul 16		07/28/2016	9197402949806 Town of Winnsboro		\$72.10			
	6547 Jul 16		07/28/2016	521010016547 EMS		\$66.25			
	4209 Jul 16		07/28/2016	5197402964209 Recreation		\$25.17			
	4233 Jul 16		07/28/2016	5197402964233 Recreation		\$54.61			
272669	08/08/2016	Reconciled		08/12/2016	Accounts Payable	Town of Winnsboro	\$4,160.98	\$4,160.98	\$0.00
	Invoice		Date	Description		Amount			
	2094 Jul 16		07/22/2016	1000305211.01 DSS		\$4,160.98			
272670	08/09/2016	Reconciled		08/16/2016	Accounts Payable	Black's Drug	\$1,676.60	\$1,676.60	\$0.00
	Invoice		Date	Description		Amount			
	July 16 OTC		07/26/2016	1000155302 FCDC OTC		\$101.02			
	July 16 RX		07/26/2016	1000155302 FCDC RX		\$1,575.58			
272671	08/09/2016	Reconciled		08/09/2016	Accounts Payable	CMH Homes, INC.	\$54,997.00	\$54,997.00	\$0.00
	Invoice		Date	Description		Amount			
	1205249		08/09/2016	2250755702 Fleetwood Mobile Home for EMS		\$54,997.00			
272672	08/09/2016	Reconciled		08/15/2016	Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$1,400.00	\$1,400.00	\$0.00
	Invoice		Date	Description		Amount			
	3113201		07/29/2016	1000045213 County's Single Audit/Financial Statement Audit		\$1,400.00			
272673	08/09/2016	Reconciled		08/16/2016	Accounts Payable	Fairfield County Magistrate	\$133.95	\$133.95	\$0.00
	Invoice		Date	Description		Amount			
	7/29 Jurors Exp		07/29/2016	1000275411 Mileage		\$133.95			

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272674	08/09/2016	Reconciled		08/12/2016	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,000.54	\$4,000.54	\$0.00
	Invoice		Date	Description		Amount			
	75350008 Jul 16		08/03/2016	1000085211.02 National Guard Army		\$1,437.00			
	3443002 Jul 16		08/03/2016	1001235211.02 New Midlands Tech		\$2,296.39			
	75350012 Jul 16		08/03/2016	1000085211.02 Dutchman's Creek Walking Bridge		\$63.00			
	75350015 Jul 16		08/03/2016	1000085211.02 Street Lights		\$204.15			
272675	08/09/2016	Reconciled		08/12/2016	Accounts Payable	Robinson, Shealy	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 16 SVC		08/01/2016	1000360355232 Boot Camp/Yoga and Cycling Spin Class		\$500.00			
272676	08/09/2016	Reconciled		08/26/2016	Accounts Payable	SC Summary Court Judges Assoc.	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description		Amount			
	9/7-11 Reg WP		08/02/2016	1000275503 William Pope		\$345.00			
	9/7-11 Reg WR		08/02/2016	1000275503 William Robinson		\$345.00			
272677	08/09/2016	Reconciled		08/19/2016	Accounts Payable	Swords, Crystal	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 16 SVC		08/01/2016	1000360355232 Fitness Classes		\$50.00			
272678	08/09/2016	Reconciled		08/15/2016	Accounts Payable	Town of Winnsboro	\$22,500.00	\$22,500.00	\$0.00
	Invoice		Date	Description		Amount			
	11040 Aug 16		08/03/2016	4101475708 Contact #11040 reimb. for water line along Firetower		\$22,500.00			
272679	08/09/2016	Reconciled		08/12/2016	Accounts Payable	Valley Spring Water Company, LLC	\$70.16	\$70.16	\$0.00
	Invoice		Date	Description		Amount			
	129191		07/29/2016	1000165326 PW Water		\$9.70			
	132614		08/01/2016	1000165401.05 PW Cooler Rental		\$9.10			
	132457		08/01/2016	1001015401.05 EMS Cooler Rental		\$51.36			
272680	08/09/2016	Reconciled		08/15/2016	Accounts Payable	Winnsboro Builders Supply	\$854.54	\$854.54	\$0.00
	Invoice		Date	Description		Amount			
	B68183		07/25/2016	1000115310 Spruce/Screw		\$285.21			
	B68285		07/26/2016	1000115304 Linen Carp Deodorize		\$3.20			
	B68187		07/25/2016	1000115304 Carpet Cleaner		\$24.60			
	A63575		07/06/2016	1000115325 Wasp-Hornet Killer/Red Danger Tape		\$37.93			
	B68045		07/22/2016	1000115325 Star All Purpose		\$11.76			
	B68185		07/25/2016	1000115325 Regal Tool		\$5.34			
	A65216		07/26/2016	1000115325 Bolts-Nuts-Washers/Single Side Key		\$8.88			
	A65226		07/26/2016	1000115325 ADJ Anti-Siph Ballcock		\$10.15			
	B68312		07/27/2016	1000115325 Hinge/Wire Pull/Pine PLYW		\$53.45			
	B68344		07/27/2016	1000115325 Hinge/Key Hasp Lock		\$16.03			
	B68390		07/28/2016	1000115325 Stick Bulb		\$19.24			
	B68442		07/28/2016	1000115325 Clear Bumper		\$4.06			
	B68472		07/29/2016	1000115325 Calv Plug		\$4.79			
	A65549		07/29/2016	1000115325 Paper Cup/Hal Bulb		\$31.08			
	B68507		07/29/2016	1000115325 Switch		\$6.41			
	B67829		07/20/2016	1000115325 Bolts/Nuts/Washers		\$6.42			
	B67889		07/20/2016	1000115325 Cable Clamp/Circuit Breaker/One Hole Strap		\$7.56			
	B67813		07/20/2016	1000115325 Outlet/Wall Plate/Switch Box/Urea Plate/Wire Accessor		\$47.22			

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	B67928		07/21/2016	1000115325	Comb Padlock		\$26.74		
	A64955		07/22/2016	1000115325	Spir Bulb		\$19.25		
	B67995		07/22/2016	1000115325	Halo Bulb/Battery Pack		\$116.49		
	B67724		07/19/2016	1000115325	Connector/Hangers with Nail		\$85.34		
	B67864		07/20/2016	1000115325	Sili Caulk		\$5.34		
	B67930		07/21/2016	1000115325	Outlet		\$4.59		
	B68184		07/25/2016	1000115325	Drain Plug/ Cmp Sleeve		\$34.20		
	B68243		07/26/2016	1000115325	Drain Plug Return(goes with B68184)		(\$27.80)		
	A65341		07/27/2016	1000360355326	Single Side Key		\$7.06		
272681	08/10/2016	Reconciled		08/15/2016	Accounts Payable	AT&T	\$250.48	\$250.48	\$0.00
	Invoice		Date	Description			Amount		
	345-1640 Aug 16		07/23/2016	80334516405281898	EMS		\$250.48		
272682	08/10/2016	Reconciled		08/16/2016	Accounts Payable	Frontier	\$87.80	\$87.80	\$0.00
	Invoice		Date	Description			Amount		
	712-9290 Aug 16		07/28/2016	80371292901015015	Recycling		\$87.80		
272683	08/10/2016	Reconciled		08/17/2016	Accounts Payable	TruVista Communications	\$7,422.37	\$7,422.37	\$0.00
	Invoice		Date	Description			Amount		
	BUS-166039 Aug16		08/01/2016	1000165212.02	PW		\$46.26		
	BUS-166035 Aug16		08/01/2016	1000175212.02	Carnell Robinson		\$74.80		
	BUS-166044 Aug16		08/01/2016	2410415212.02	WIA		\$58.81		
	BUS-166042 Aug16		08/01/2016	1000095212.02	Tax Assessor		\$70.65		
	BUS-169101 Aug16		08/01/2016	1000175212.01	Recycling		\$44.44		
	BUS-165168 Aug16		08/01/2016	1000175212.01	Solid Waste		\$180.94		
	BUS-165499 Aug16		08/01/2016	1000165212.01	PW		\$83.79		
	BUS-252959 Aug16		08/01/2016	1000215212.01	Treasurer		\$198.81		
	BUS-165347 Aug16		08/01/2016	1000315212.01	VA/WIA		\$252.30		
	BUS-253095 Aug16		08/01/2016	1000195212.01	Probate Judge		\$139.21		
	BUS-166139 Aug16		08/01/2016	1000105212.01	Tax Collector		\$129.81		
	BUS-165180 Aug16		08/01/2016	2410415212.01	WIA		\$146.55		
	BUS-145974 Aug16		08/01/2016	4061425212.01	Town of Winnsboro		\$148.72		
	BUS-166038 Aug16		08/01/2016	1001015212.02	EMS		\$284.07		
	BUS-166027 Aug16		08/01/2016	1000055212.01	HR		\$234.31		
	BUS-252950 Aug16		08/01/2016	1000225212.01	Clerk of Court		\$290.47		
	BUS-165624 Aug16		08/01/2016	1000295212.01	Voter Registration		\$207.34		
	BUS-188593 Aug16		08/03/2016	1001015212.01	EMS		\$673.08		
	BUS-165898 Aug16		08/01/2016	1001020215212.01	Fire Marshall		\$212.96		
	BUS-165943 Aug16		08/01/2016	1000235212.01	Family Court		\$450.21		
	BUS-165645 Aug16		08/01/2016	1000175212.01	Recycling		\$261.28		
	BUS-158142 Aug16		08/01/2016	1000085212.01	Cable Mod		\$362.09		
	BUS-165414 Aug16		08/01/2016	1000275212.01	Magistrate/Judge Sparrt		\$481.91		
	BUS-165628 Aug16		08/01/2016	1000115212.01	Maintenance		\$189.38		
	CHR-160236 Aug16		08/01/2016	1001020105212.01	Blackstock/Woodward Fire Dept.		\$41.68		
	BUS-157962 Aug16		08/01/2016	1001020225212.01	Community Fire Dept.		\$73.19		
	BUS-146533 Aug16		08/01/2016	1001020175212.01	Ridgeway Vol. Fire Dept.		\$151.79		
	BUS-166041 Aug16		08/01/2016	1000115212.02	Maintenance		\$280.97		
	BUS-158783 Aug16		08/01/2016	1000360355212.02	Recreation		\$244.82		
	BUS-165742 Aug16		08/01/2016	1000360355212.01	Recreation		\$396.73		
	BUS-165072 Aug16		08/01/2016	1000155212.01	FCDC		\$1,011.00		

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272684	08/10/2016	Reconciled		08/16/2016	Accounts Payable	Verizon Wireless	\$1,376.96	\$1,376.96	\$0.00
			Date	Description			Amount		
	718-0826 Jul 16		07/19/2016	721460437-00005/9768968984 DSS			\$212.50		
	718-1924 Jul 16		07/23/2016	423189354-00001/9769214171 Tax Assessor/Laura Johnson			\$142.52		
	402-5156 Jul 16		07/23/2016	923050445-00003/9769293289 EMS			\$753.06		
	718-2823 Jul 16		07/19/2016	721460437-00010/9768968988 Magistrate			\$96.82		
	718-6391 Jul 16		07/23/2016	923050445-00004/9769293290 Tony Hill			\$66.39		
	718-0365 Jul 16		07/23/2016	923050445-00002/9769293288 HR			\$105.67		
272685	08/10/2016	Reconciled		08/17/2016	Accounts Payable	Belton, Dorothy	\$25.00	\$25.00	\$0.00
			Date	Description			Amount		
	PAT-003795 Add'n		08/04/2016	1001015441 Reimbursement for SCAC fee			\$25.00		
272686	08/10/2016	Reconciled		08/16/2016	Accounts Payable	Davisco Inc.	\$4,324.19	\$4,324.19	\$0.00
			Date	Description			Amount		
	11914		08/01/2016	1000075227 Software Service			\$4,324.19		
272687	08/10/2016	Reconciled		08/15/2016	Accounts Payable	Fairfield Electric Co-Op Inc	\$1,609.96	\$1,609.96	\$0.00
			Date	Description			Amount		
	1461001 Jul 16		08/03/2016	1000335211.02 Airport- Runway RD			\$199.00		
	1461002 Jul 16		08/03/2016	1000335211.02 Airport			\$827.00		
	1461003 Jul 16		08/03/2016	1000335211.02 Airport			\$152.00		
	1461004 Jul 16		08/03/2016	1000335211.02 Airport Antenna/Mobile Home			\$41.00		
	1461005 Jul 16		08/03/2016	1000335211.02 Airport			\$87.00		
	1461006 Jul 16		08/03/2016	1000335211.02 Airport (Temp-Pole-Air Show)			\$29.96		
	1461007 Jul 16		08/03/2016	1000335211.02 Airport			\$274.00		
272688	08/10/2016	Reconciled		08/12/2016	Accounts Payable	Mack, Barbara	\$23.58	\$23.58	\$0.00
			Date	Description			Amount		
	7/27 Reimb		07/27/2016	1000360355327 Counselor Admission			\$23.58		
272689	08/10/2016	Reconciled		08/16/2016	Accounts Payable	Rosen Appraisal Associates	\$2,600.00	\$2,600.00	\$0.00
			Date	Description			Amount		
	16-207		07/19/2016	4061425214 Commerce Blvd			\$2,600.00		
272690	08/10/2016	Reconciled		08/12/2016	Accounts Payable	Truesdale, Janaz	\$1,500.00	\$1,500.00	\$0.00
			Date	Description			Amount		
	7/15 Reimb		08/08/2016	1000085423.04 Damage to an employees vehicle- Severe Thunderstorm			\$1,500.00		
272691	08/10/2016	Reconciled		08/16/2016	Accounts Payable	Valley Spring Water Company, LLC	\$40.52	\$40.52	\$0.00
			Date	Description			Amount		
	129193		07/29/2016	1000125326 PZ Water			\$40.52		
272692	08/11/2016	Reconciled		08/17/2016	Accounts Payable	Albert, Harriett	\$300.00	\$300.00	\$0.00
			Date	Description			Amount		
	Jul 16 Medi-Gap		08/08/2016	1000085409 Retiree Insurance			\$150.00		
	Aug 16 Medi-Gap		08/08/2016	1000085409 Retiree Insurance			\$150.00		
272693	08/11/2016	Reconciled		08/11/2016	Accounts Payable	Allen, Marvin	\$103.46	\$103.46	\$0.00
			Date	Description			Amount		
	8/11-12 Trvl Exp		08/02/2016	1000075508 Mileage			\$103.46		

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272694	08/11/2016	Reconciled		08/12/2016	Accounts Payable	Broom, Debra S.	\$35.86	\$35.86	\$0.00
	Invoice		Date	Description		Amount			
	8/16 Trvl Exp		08/04/2016	1001015508 Mileage		\$35.86			
272695	08/11/2016	Reconciled		08/16/2016	Accounts Payable	Davisco Inc.	\$963.00	\$963.00	\$0.00
	Invoice		Date	Description		Amount			
	11886		05/19/2016	1001015227 Star Track Mapping License		\$963.00			
272696	08/11/2016	Reconciled		08/15/2016	Accounts Payable	Derst Baking Company, LLC.	\$310.57	\$310.57	\$0.00
	Invoice		Date	Description		Amount			
	1324506728		08/04/2016	1000155309 Bread		\$310.57			
272697	08/11/2016	Reconciled		08/19/2016	Accounts Payable	Dewese, Johnny	\$176.58	\$176.58	\$0.00
	Invoice		Date	Description		Amount			
	8/15-19 Trvl Exp		06/02/2016	1000275508 Mileage		\$176.58			
272698	08/11/2016	Reconciled		08/16/2016	Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	3113071		07/29/2016	1000045213 July's Council 's Financial Statements		\$1,000.00			
272699	08/11/2016	Reconciled		08/22/2016	Accounts Payable	Fort, DR L W	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	8/4 SVC SC		08/04/2016	1000155205 Samantha Carmichael		\$180.00			
272700	08/11/2016	Reconciled		08/15/2016	Accounts Payable	Price, Russell	\$152.28	\$152.28	\$0.00
	Invoice		Date	Description		Amount			
	8/15-19 Trvl Exp		07/14/2016	1000275508 Mileage		\$152.28			
272701	08/11/2016	Reconciled		08/15/2016	Accounts Payable	SCB INC. dba Blythewood Family Medicine	\$436.00	\$436.00	\$0.00
	Invoice		Date	Description		Amount			
	7849 7/29 SH		07/29/2016	1000155205 Steven Hill		\$105.00			
	7600 7/14 MV		07/14/2016	1000155205 Michael Vann		\$102.00			
	7780 7/25 CA		07/25/2016	1000155205 Charles Agnew		\$229.00			
272702	08/11/2016	Reconciled		08/15/2016	Accounts Payable	Spirit Communications	\$51.39	\$51.39	\$0.00
	Invoice		Date	Description		Amount			
	1003113		08/01/2016	1000085212.01 DSS		\$51.39			
272703	08/11/2016	Reconciled		08/26/2016	Accounts Payable	Swearingen, Michael Paul	\$134.46	\$134.46	\$0.00
	Invoice		Date	Description		Amount			
	8/15-19 Trvl Exp		07/14/2016	1000275508 Mileage		\$134.46			
272704	08/11/2016	Reconciled		08/30/2016	Accounts Payable	Tolen, Carol	\$184.68	\$184.68	\$0.00
	Invoice		Date	Description		Amount			
	8/15-19Trvl Exp		05/27/2016	1000275508 Mileage		\$184.68			
272705	08/11/2016	Reconciled		08/15/2016	Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
	Invoice		Date	Description		Amount			
	65209389		07/13/2016	7221352-016 Transit		\$216.87			
272706	08/11/2016	Reconciled		08/16/2016	Accounts Payable	Valley Spring Water Company, LLC	\$100.12	\$100.12	\$0.00
	Invoice		Date	Description		Amount			
	129192		07/29/2016	1001015326 EMS-Water		\$100.12			

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272707	08/11/2016	Reconciled		08/17/2016	Accounts Payable	Albert,Harriett	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jun 16 Medi-Gap		08/08/2016	1000085409 Retiree Insurance			\$150.00		
272708	08/11/2016	Reconciled		08/16/2016	Accounts Payable	Bi-Lo #521	\$78.27	\$78.27	\$0.00
	Invoice		Date	Description			Amount		
	02382 May 16		07/28/2016	6031723001002382 May 2016 Charges			\$78.27		
272709	08/11/2016	Reconciled		08/16/2016	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,849.60	\$4,849.60	\$0.00
	Invoice		Date	Description			Amount		
	3443001 Jul 16		08/03/2016	1000345211.02 Radio Shack			\$180.00		
	70444001 Jul 16		08/03/2016	1000345211.02 Flint Hill Radio			\$85.00		
	70444003 Jul 16		08/03/2016	1000345211.02 Water Tower			\$62.00		
	89035001 Jul 16		08/03/2016	1000185211.02 Animal Shelter			\$297.00		
	75350013 Jul 16		08/03/2016	1000360355211.02 Old Airport Road Park			\$29.96		
	70708003 Jul 16		08/03/2016	1001020595211.02 Fireboard			\$75.64		
	70708002 Jul 16		08/03/2016	1001020195211.02 Comm. Sub Station			\$282.00		
	70708001 Jul 16		08/03/2016	1001020105211.02 Blackstock/Woodard Fire Dept.			\$98.00		
	64966001 Jul 16		08/03/2016	1001020165211.02 Mitford Fire Dept.			\$243.00		
	2579001 Jul 16		08/03/2016	1001020155211.02 Lebanon Fire Dept.			\$231.00		
	56719001 Jul 16		08/03/2016	1001020115211.02 Dutchman Creek Fire Dept.			\$199.00		
	59357001 Jul 16		08/03/2016	1001020125211.02 Feasterville Vol Fire Dept.			\$70.00		
	89039001 Jul 16		08/03/2016	1000360355211.02 Recreation			\$2,997.00		
272710	08/11/2016	Reconciled		08/18/2016	Accounts Payable	Jenkinsville Water Co Inc	\$60.44	\$60.44	\$0.00
	Invoice		Date	Description			Amount		
	1881 Jul 16		07/08/2016	1000360355211.01 Recreation			\$28.00		
	1261 Jul 16		07/08/2016	1000360355211.01 Recreation			\$32.44		
272711	08/11/2016	Reconciled		08/16/2016	Accounts Payable	Mid-County Water Company	\$61.06	\$61.06	\$0.00
	Invoice		Date	Description			Amount		
	220 Jul 16		08/01/2016	1000335211.01 Airport			\$61.06		
272712	08/11/2016	Reconciled		08/17/2016	Accounts Payable	Newberry Electric Co-op	\$40.31	\$40.31	\$0.00
	Invoice		Date	Description			Amount		
	18189003 Jul 16		08/04/2016	1000360355211.02 Recreation			\$13.91		
	18189001 Jul 16		08/04/2016	1000360355211.02 Recreation			\$26.40		
272713	08/11/2016	Reconciled		08/16/2016	Accounts Payable	SCE&G	\$1,112.74	\$1,112.74	\$0.00
	Invoice		Date	Description			Amount		
	8839 Jul 16		07/27/2016	5197402958839 Greenbrier Fire Dept.			\$291.65		
	6728 Jul 16		07/26/2016	1001020175211.02 Ridgeway Vol. Fire Dept.			\$93.82		
	8142 Jul 16		07/28/2016	5210053298142 Recreation			\$177.06		
	4247 Jul 16		07/28/2016	5197402964247 Recreation			\$128.58		
	4214 Jul 16		07/28/2016	5197402964214 Recreation			\$25.71		
	3924 Jul 16		07/25/2016	1197402953924 Recreation			\$10.58		
	0773 Jul 16		07/28/2016	7210058920773 EMS/Fire			\$385.34		
272714	08/11/2016	Reconciled		08/16/2016	Accounts Payable	Town of Winnsboro	\$3,529.98	\$3,529.98	\$0.00
	Invoice		Date	Description			Amount		
	102-2414 Jul 16		08/05/2016	100085211.02 WIA & VA			\$10.54		
	102-2412 Jul 16		08/05/2016	1000085211.01 WIA & VA			\$1,421.33		
	115-2244 Jul 16		08/05/2016	1000085211.01 Magistrate			\$2,098.11		

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272715	08/11/2016	Reconciled		08/17/2016	Accounts Payable	TruVista Communications	\$386.09	\$386.09	\$0.00
			Date	Description			Amount		
	BUS-251914 Aug16		08/07/2016	1000345212.01 E-911			\$73.19		
	BUS-166036 Aug16		08/01/2016	2060560045212.02 Transit			\$112.71		
	BUS-166050 Aug16		08/01/2016	2060560045212.02 Transit			\$158.01		
	BUS-165862 Aug16		08/01/2016	1001020225212.01 Community Fire			\$42.18		
272716	08/11/2016	Reconciled		08/15/2016	Accounts Payable	US Foods, Inc.	\$16,536.15	\$16,536.15	\$0.00
			Date	Description			Amount		
	2985505		07/26/2016	1000155309 Produce Returned Ref. Inv.# 1803675			(\$14.69)		
	0576913		07/08/2016	1000155304 Bun Pan/ Sheet Pan/Biscuit Cutter/Lever Dish			\$150.73		
	0576912		07/08/2016	1000155304 Shelf Starter Set			\$448.36		
	0997368		07/22/2016	1000155304 Equipment and Supplies			\$42.91		
	2986112		06/13/2016	1000155309 Product Return Ref. Inv.1803675			(\$11.07)		
	0984631		07/22/2016	1000155309 Produce/DiaryKitchen Supplies/Household Supplies			\$7,430.29		
	0369589		07/01/2016	1000155309 Produce/Grocery/Meat/Equipment & Supplies			\$361.96		
	0566646		07/08/2016	1000155309 Produce/Diary/Beverage/Dry GroceryMeat/Janitorial			\$8,127.66		
272717	08/11/2016	Reconciled		08/17/2016	Accounts Payable	Carolina Urology Partners, PLLC	\$385.00	\$385.00	\$0.00
			Date	Description			Amount		
	8/11 SVC Dover		08/11/2016	1000155205 Dover-Medical Emergency			\$385.00		
272718	08/12/2016	Reconciled		08/19/2016	Accounts Payable	AT&T	\$1,542.65	\$1,542.65	\$0.00
			Date	Description			Amount		
	M30-2384 Aug 16		08/01/2016	803M3023847071891 E-911			\$198.20		
	M30-4779 Aug 16		08/01/2016	803M3047797071896 E-911			\$198.20		
	M30-0580 Aug 16		08/01/2016	803M3005800011899 E-911			\$1,146.25		
272719	08/12/2016	Reconciled		08/16/2016	Accounts Payable	Fairfield Electric Co-Op Inc	\$220.00	\$220.00	\$0.00
			Date	Description			Amount		
	89035004 Jul 16		08/03/2016	1000165211.02 Public Works			\$77.00		
	75350001 Jul 16		08/03/2016	1000175211.02 Blair Recycling Center			\$143.00		
272720	08/12/2016	Reconciled		08/17/2016	Accounts Payable	Frontier	\$5,276.42	\$5,276.42	\$0.00
			Date	Description			Amount		
	963-4268 Aug 16		07/25/2016	86496342680926075 E-911			\$111.75		
	189-0332 Jul 16		07/20/2016	86418903320123075 E-911			\$507.95		
	189-0212 Jul 16		07/20/2016	86418902120901985 E-911			\$4,448.02		
	635-8142 Aug 16		08/01/2016	80363581420930155 Lebanon Fire Dept.			\$59.18		
	635-8097 Aug 16		08/01/2016	80363580970930155 Feasterville Vol. Fire Dept.			\$59.18		
	635-1642 Aug 16		08/04/2016	80363516421029125 Recycling			\$90.34		
272721	08/12/2016	Reconciled		08/18/2016	Accounts Payable	J Wilbur Collins & Co	\$20.14	\$20.14	\$0.00
			Date	Description			Amount		
	102273		07/07/2016	1000115324 Clamp			\$20.14		
272722	08/12/2016	Reconciled		08/15/2016	Accounts Payable	Johnstone Supply	\$2,492.04	\$2,492.04	\$0.00
			Date	Description			Amount		
	S5423960.002		07/08/2016	1000115325 Water Sensor			\$12.42		
	S5417279.001		07/05/2016	1000115325 Refrigerant /Control Transformer			\$2,170.67		
	S5437509.001		07/12/2016	1000115325 Capacitor 370/440V RD			\$110.76		

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	S5443368.001		07/14/2016	1000115325	Pleated Filter		\$198.19		
272723	08/12/2016	Reconciled		08/16/2016	Accounts Payable	Mid-County Water Company	\$20.50	\$20.50	\$0.00
	Invoice		Date	Description		Amount			
	1611 Jul 16		08/01/2016	1000175211.02	Bailer #3		\$20.50		
272724	08/12/2016	Reconciled		08/16/2016	Accounts Payable	Mitford Water & Sewer District	\$49.22	\$49.22	\$0.00
	Invoice		Date	Description		Amount			
	6800 Jul 16		07/22/2016	1000175211.01	Recycling		\$49.22		
272725	08/12/2016	Reconciled		08/22/2016	Accounts Payable	Myrtle Beach Marriott Resort	\$339.36	\$339.36	\$0.00
	Invoice		Date	Description		Amount			
	11/8-11 Trvl SP		07/29/2016	1000065501	Shiela Pickett Confirmation # 91471820		\$339.36		
272726	08/12/2016	Reconciled		08/15/2016	Accounts Payable	Northern Safety Company, Inc	\$1,104.74	\$1,104.74	\$0.00
	Invoice		Date	Description		Amount			
	902033715		07/26/2016	1000055305	Gloves		\$37.02		
	902037719		07/28/2016	1000055305	Gatorade/Gloves/Mesh Vest/Smokers Cease-FireContainer		\$1,067.72		
272727	08/12/2016	Reconciled		08/16/2016	Accounts Payable	Office Depot	\$119.58	\$119.58	\$0.00
	Invoice		Date	Description		Amount			
	851012499001		07/15/2016	1000155301	Envelopes		\$42.56		
	851012354001		07/15/2016	1000155301	Envelopes		\$77.02		
272728	08/12/2016	Reconciled		08/16/2016	Accounts Payable	Power Systems, Inc.	\$471.54	\$471.54	\$0.00
	Invoice		Date	Description		Amount			
	11407		07/11/2006	1001015325	Battery/Bow Fuses for Greencriere Fire Station		\$471.54		
272729	08/12/2016	Reconciled		08/16/2016	Accounts Payable	SCE&G	\$1,039.27	\$1,039.27	\$0.00
	Invoice		Date	Description		Amount			
	1823 Jul 16		08/05/2016	3210045661823	Sprinkler System		\$540.14		
	2365 Jul 16		08/08/2016	3197101082365	Recycling		\$205.95		
	7676 Jul 16		08/05/2016	5210094797676	Recycling Clayton Depot Rd		\$180.56		
	5464 Jul 16		08/05/2016	7210073195464	Ladds Recycling Center		\$112.62		
272730	08/12/2016	Reconciled		08/18/2016	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	1264		07/18/2016	1000265204	Tow for Ct. Padgett		\$35.00		
272731	08/12/2016	Reconciled		08/15/2016	Accounts Payable	Thyssenkrupp Elevator Corporation	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	3002683610		08/01/2016	1000115216	Maintenance for Elevator Courthouse and Admin		\$130.00		
272732	08/12/2016	Reconciled		08/16/2016	Accounts Payable	Town of Winnsboro	\$349.70	\$349.70	\$0.00
	Invoice		Date	Description		Amount			
	120-2221 Jul 16		08/05/2016	1000175211.01	Recycling		\$349.70		
272733	08/12/2016	Reconciled		08/16/2016	Accounts Payable	Tractor Supply Co.	\$130.39	\$130.39	\$0.00
	Invoice		Date	Description		Amount			
	9394 Jul 16		07/29/2016	6035301203249394	July 16 Charges		\$130.39		

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272734	08/12/2016	Reconciled		08/17/2016	Accounts Payable	TruVista Communications	\$1,836.72	\$1,836.72	\$0.00
			Date	Description		Amount			
	BUS-166205 Aug16		08/01/2016	2060560055212.02 Transit		\$147.54			
	BUS-246619 Aug16		08/07/2016	1000035212.02 Admin.		\$227.01			
	BUS-166049 Aug16		08/01/2016	1000125212.02 PZ/Litter Control		\$536.17			
	BUS-165837 Aug16		08/01/2016	1001495212.01 Museum		\$182.62			
	BUS-145448 Aug16		08/01/2016	1001020185212.01 Southeastern Vol. Fire Dept.		\$47.41			
	BUS-165613 Aug16		08/01/2016	2060560055212.01 Transit		\$695.97			
272735	08/12/2016	Reconciled		08/16/2016	Accounts Payable	Valley Spring Water Company, LLC	\$69.10	\$69.10	\$0.00
			Date	Description		Amount			
	131678		07/29/2016	1000135326 Transit -Water/Bottle Deposit		\$69.10			
272736	08/12/2016	Reconciled		08/17/2016	Accounts Payable	Verizon Wireless	\$923.83	\$923.83	\$0.00
			Date	Description		Amount			
	402-5012 Jul 16		08/01/2016	922816525-00002/9769639611 Sheriff		\$570.23			
	718-0869 Jul 16		07/23/2016	923050445-00001/9769293287 PW/SW/Purchasing/Maint./E-911		\$353.60			
272737	08/15/2016	Reconciled		08/22/2016	Accounts Payable	AlSCO, Linen Service Corp	\$1,261.91	\$1,261.91	\$0.00
			Date	Description		Amount			
	LCOL501899		08/09/2016	1001015304 EMS		\$172.38			
	LCOL501890		08/09/2016	100135401.05 Vehicle Maintenance		\$54.98			
	LCOL500964		08/02/2016	2060560045401.05 Transit		\$132.47			
	LCOL500973		08/02/2016	1000115401.05 Maintenance		\$126.24			
	LCOL500971		08/02/2016	1000185401.05 Animal Control		\$38.71			
	LCOL500970		08/02/2016	1000360355401.05 Recreation		\$48.41			
	LCOL500972		08/02/2016	1001015304 EMS		\$172.38			
	LCOL501889		08/09/2016	2060560045401.05 Transit		\$132.47			
	LCOL501898		08/09/2016	1000185401.05 Animal Control		\$38.71			
	LCOL500969		08/02/2016	1000165401.05 PW/Recycling		\$241.77			
	LCOL501897		08/09/2016	1000360355401.05 Recreation		\$48.41			
	LCOL500965		08/02/2016	1000135401.05 Vehicle Maintenance		\$54.98			
272738	08/15/2016	Reconciled		08/18/2016	Accounts Payable	Columbia Fire & Safety Incorporated	\$2,060.25	\$2,060.25	\$0.00
			Date	Description		Amount			
	73124		08/03/2016	4041415232 Public Works - Annual Fire Extinguisher Inspection		\$530.99			
	72970		08/01/2016	4041415232 Admin. Bldg - Annual Fire Extinguisher Inspection		\$124.50			
	72968		08/01/2016	4041415232 Judicial Center - Annual Fire Extinguisher Inspection		\$92.50			
	72972		08/01/2016	4041415232 JB Floyd Bldg - Annual Fire Extinguisher Inspection		\$160.05			
	72964		08/01/2016	4041415232 Courthouse - Annual Fire Extinguisher Inspection		\$76.50			
	72973		08/01/2016	4041415232 Museum - Annual Fire Extinguisher Inspection		\$189.14			
	72969		08/01/2016	4041415232 Animal Adoption - Annual Fire Extinguisher Inspection		\$60.50			
	72967		08/01/2016	4041415232 EMS - Annual Fire Extinguisher Inspection		\$252.50			

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	72966		08/01/2016		4041415232 Building & Zoning - Annual Fire Extinguisher Inspecti		\$60.50		
	72971		08/01/2016		4041415232 Library - Annual Fire Extinguisher Inspection		\$128.82		
	72965		08/01/2016		4041415232 Recreation - Annual Fire Extinguisher Inspection		\$148.82		
	72974		08/01/2016		4041415232 Maintenance - Annual Fire Extinguisher Inspection		\$235.43		
272739	08/15/2016	Reconciled		08/18/2016	Accounts Payable	Fairfield Electric Co-Op Inc	\$10,382.63	\$10,382.63	\$0.00
	Invoice		Date	Description		Amount			
	89035005 Jul 16		08/03/2016	1000155211.02 FCDC		\$823.42			
	89035003 Jul 16		08/03/2016	1000155211.02 FCDC		\$7,993.00			
	75350007 Jul 16		08/03/2016	1001015211.02 EMS - Blair Station		\$330.00			
	75350011 Jul 16		08/03/2016	1001015211.02 EMS - Mitford		\$387.00			
	75350014 Jul 16		08/03/2016	1000175211.02 Chippersite		\$71.21			
	75350009 Jul 16		08/03/2016	1000175211.02 Solid Waste		\$106.00			
	75350006 Jul 16		08/03/2016	1000175211.02 Recycling		\$195.00			
	75350005 Jul 16		08/03/2016	1000175211.02 Recycling Lewis Store		\$114.00			
	75350002 Jul 16		08/03/2016	1000175211.02 Recycling Hwy 21		\$170.00			
	89100001 Jul 16		08/10/2016	1000360355211.02 Recreation		\$68.00			
	75350004 Jul 16		08/03/2016	1000175211.02 Recycling Airport		\$125.00			
272740	08/15/2016	Reconciled		08/17/2016	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	942431		07/31/2016	1000025215 Telephone Call Hyatt Kelsey re: Detention Office		\$65.00			
272741	08/15/2016	Reconciled		08/19/2016	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,504.86	\$1,504.86	\$0.00
	Invoice		Date	Description		Amount			
	966845-7507		08/01/2016	2160665225 Quarterly Hardware Maint.		\$1,131.60			
	972189-7507		08/03/2016	2160665227 Quarterly Software Maint.		\$373.26			
272742	08/15/2016	Reconciled		08/22/2016	Accounts Payable	Kinley, Mary Lynn	\$125.80	\$125.80	\$0.00
	Invoice		Date	Description		Amount			
	Jul 16 Reimb		07/27/2016	1000015212.01 Internet/Cell Phone/Office Supples		\$125.80			
272743	08/15/2016	Reconciled		08/23/2016	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
	Invoice		Date	Description		Amount			
	JULY16 INSURANCE		08/12/2016	July 2016 Insurance		\$87.78			
272744	08/15/2016	Reconciled		08/22/2016	Accounts Payable	Parker Poe Consulting, Inc.	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		Amount			
	555		08/05/2016	1000035232 August Retainer for Consulting Service		\$3,500.00			
272745	08/15/2016	Reconciled		08/22/2016	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	556		08/05/2016	1000085232 Legislative Monitoring Services for August 2016		\$1,500.00			
272746	08/15/2016	Reconciled		08/22/2016	Accounts Payable	Presstek Inc	\$1,648.53	\$1,648.53	\$0.00
	Invoice		Date	Description		Amount			
	T835398		08/01/2016	2160065225 Formax Sealer		\$1,648.53			

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272747	08/15/2016	Reconciled		08/22/2016	Accounts Payable	Random Drug Screens, Inc.	\$510.00	\$510.00	\$0.00
	Invoice		Date	Description		Amount			
	35692		07/30/2016	1000155205 Drug Check FCDC/PW E-911/ Recreation		\$510.00			
272748	08/15/2016	Reconciled		08/19/2016	Accounts Payable	SCE&G	\$311.84	\$311.84	\$0.00
	Invoice		Date	Description		Amount			
	0679 Jul 16		08/08/2016	7210058920679 EMS		\$311.84			
272749	08/15/2016	Reconciled		08/19/2016	Accounts Payable	South Risk Management, LLC	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	11743		08/05/2016	1000085407 Russell Price 8/8/16 - 8/8/17 Policy #66322604		\$100.00			
272750	08/15/2016	Reconciled		08/22/2016	Accounts Payable	Toshiba Business Solutions	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description		Amount			
	65292733		07/31/2016	7221352-024 Copier Room		\$334.61			
272751	08/15/2016	Reconciled		08/19/2016	Accounts Payable	Valley Spring Water Company, LLC	\$6.42	\$6.42	\$0.00
	Invoice		Date	Description		Amount			
	133009		08/01/2016	10000135401.05 Vehicle Maintenance Cooler		\$6.42			
272752	08/15/2016	Reconciled		08/19/2016	Accounts Payable	Winnsboro Builders Supply	\$220.16	\$220.16	\$0.00
	Invoice		Date	Description		Amount			
	A66259		08/09/2016	1000185326 Single Side Key		\$21.19			
	A66273		08/09/2016	1000185326 Return Single Side Key (Ref. # A66259)		(\$4.71)			
	A65144		07/25/2016	1000275304 Plug in Refill		\$8.11			
	B68791		08/02/2016	1000115325 Purple Primer/PVC Pipe Cement/Cap Slip/Pipe Cutter		\$25.72			
	B68895		08/03/2016	1000115325 Spruce		\$29.50			
	B68739		08/02/2016	1000115325 Connector/Electic Tape		\$51.62			
	B68648		08/01/2016	1000115325 Flush Lever/LED Bulb		\$28.86			
	A65485		07/29/2016	1000115325 Screw/Stor Reel/ Tank Repair kit		\$59.87			
272753	08/16/2016	Reconciled		08/19/2016	Accounts Payable	American Safety & Health Institute	\$1,140.53	\$1,140.53	\$0.00
	Invoice		Date	Description		Amount			
	732191		07/20/2016	1001015308 BFA Instructor Package		\$1,140.53			
272754	08/16/2016	Reconciled		08/18/2016	Accounts Payable	Bob Barker Company	\$385.56	\$385.56	\$0.00
	Invoice		Date	Description		Amount			
	NC1001303032		07/29/2016	1000155321 Brown Insulated 6 Tray Plates		\$385.56			
272755	08/16/2016	Reconciled		08/18/2016	Accounts Payable	Camden Media Co. DBA Country Chronicle	\$156.00	\$156.00	\$0.00
	Invoice		Date	Description		Amount			
	62318		07/28/2016	1000085207 Ad for house & lot		\$78.00			
	62319		07/28/2016	1000085207 Ad for House & Lots		\$78.00			
272756	08/16/2016	Reconciled		08/18/2016	Accounts Payable	Classic Ford of Columbia, Inc.	\$415.94	\$415.94	\$0.00
	Invoice		Date	Description		Amount			
	255390		07/20/2016	1000265306 Radiator Cooling Fan for 116		\$415.94			
272757	08/16/2016	Reconciled		08/19/2016	Accounts Payable	Coltrane Small Engine Repair	\$46.39	\$46.39	\$0.00
	Invoice		Date	Description		Amount			
	5169		07/18/2016	1000015325 Preasure Switch		\$46.39			

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272758	08/16/2016	Reconciled		08/22/2016	Accounts Payable	Fastenal Company	\$8.15	\$8.15	\$0.00
	Invoice		Date	Description			Amount		
	SCCO127772		07/21/2016	1001015306 Screws for Ambulances			\$8.15		
272759	08/16/2016	Reconciled		08/18/2016	Accounts Payable	Frasier Tire Service, Inc	\$2,785.80	\$2,785.80	\$0.00
	Invoice		Date	Description			Amount		
	168711		07/19/2016	1000265306 Tires			\$290.66		
	168685		07/14/2016	1000265306 Tires for Crown Vics & Siverado			\$2,495.14		
272760	08/16/2016	Reconciled		08/22/2016	Accounts Payable	Henry Schein Inc.	\$93.84	\$93.84	\$0.00
	Invoice		Date	Description			Amount		
	32613861		07/22/2016	1001015302 Vent Circuit			\$93.84		
272761	08/16/2016	Reconciled		08/18/2016	Accounts Payable	Hyman Paper Company	\$659.80	\$659.80	\$0.00
	Invoice		Date	Description			Amount		
	149310		07/13/2016	1000115304 Stripper/Finish			\$659.80		
272762	08/16/2016	Reconciled		08/19/2016	Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$2,563.27	\$2,563.27	\$0.00
	Invoice		Date	Description			Amount		
	373688118		07/28/2016	1000305304 Disinfectant/Polish			\$90.65		
	372751073		07/19/2016	1000115304 Bath Mate Cleaner			\$109.91		
	372751065		07/19/2016	1000115304 Hand Foam Santizer			\$61.12		
	372077958		07/12/2016	1000115304 Soap/Mop Loop/Can Liner/Air Freshner/Toilet Seat Cove			\$2,117.85		
	372365411		07/14/2016	1000115304 Wypall Wipers/Blend Loop Mop			\$183.74		
272763	08/16/2016	Reconciled		08/25/2016	Accounts Payable	J Wilbur Collins & Co	\$260.01	\$260.01	\$0.00
	Invoice		Date	Description			Amount		
	102912		07/21/2016	1000165324 Smooth Tire/Mulching Blade/Bobcat Blade/Pump Drive			\$154.24		
	102911		07/21/2016	1000360355324 Blade Great Dane/Predator Mulching Blade			\$105.77		
272764	08/16/2016	Reconciled		08/17/2016	Accounts Payable	JBE Media Management, Inc	\$193.34	\$193.34	\$0.00
	Invoice		Date	Description			Amount		
	116-9496		07/12/2016	2160665301 Netlabels			\$193.34		
272765	08/16/2016	Reconciled		08/22/2016	Accounts Payable	Johnson Controls, Inc.	\$1,267.06	\$1,267.06	\$0.00
	Invoice		Date	Description			Amount		
	1-36111101006		07/11/2016	1000115232 Annual Inspection Behavioral Health Center			\$502.40		
	1-36115720117		07/11/2016	1000115232 Midland Tech-Air Conditioner			\$764.66		
272766	08/16/2016	Reconciled		08/31/2016	Accounts Payable	Palmetto Printing Incorporated	\$312.44	\$312.44	\$0.00
	Invoice		Date	Description			Amount		
	38414		07/21/2016	1000175207 18x24 Signs/Business Cards/Stands for Signs			\$312.44		
272767	08/16/2016	Reconciled		08/19/2016	Accounts Payable	Snider Tire, Inc.	\$876.06	\$876.06	\$0.00
	Invoice		Date	Description			Amount		
	5855738		07/13/2016	1000165306 Tires			\$876.06		
272768	08/16/2016	Reconciled		08/25/2016	Accounts Payable	Southeast Restaurants Corp.	\$151.88	\$151.88	\$0.00
	Invoice		Date	Description			Amount		
	0136662180001`		08/05/2016	1000360355221 Pizza for summer campers last day			\$151.88		

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272769	08/16/2016	Reconciled		08/17/2016	Accounts Payable	Sterling Glass, LLC	\$272.00	\$272.00	\$0.00
	Invoice		Date	Description			Amount		
	26688		07/21/2016	1000265204 Silverado Front Windshield Replacement			\$272.00		
272770	08/16/2016	Reconciled		08/30/2016	Accounts Payable	Truck Supply Company of SC	\$917.89	\$917.89	\$0.00
	Invoice		Date	Description			Amount		
	729946		07/19/2016	1000165324 Suspension Kit - Tandem			\$84.18		
	729945		07/19/2016	1000165324 Oil Bath Seal/Brake Drum/Reman Shoe Kit			\$833.71		
272771	08/16/2016	Reconciled		08/23/2016	Accounts Payable	ULINE	\$1,606.98	\$1,606.98	\$0.00
	Invoice		Date	Description			Amount		
	78525655		07/14/2016	1000155321 Seat Covers/Air Freshners/Jumbo Steel Cart			\$1,606.98		
272772	08/16/2016	Reconciled		08/18/2016	Accounts Payable	Wilson Chevrolet Inc	\$578.30	\$578.30	\$0.00
	Invoice		Date	Description			Amount		
	132834		07/19/2016	1000265306 Module Kit			\$356.49		
	132843		07/22/2016	1000265306 Sensor			\$96.92		
	132816		07/16/2016	1000265306 A/C Hose For Silverado			\$124.89		
272773	08/16/2016	Reconciled		08/22/2016	Accounts Payable	DELL Marketing L P	\$47.18	\$47.18	\$0.00
	Invoice		Date	Description			Amount		
	XK12XRWD1		07/17/2016	1000075614 Dell External USB Slim DVD			\$47.18		
272774	08/16/2016	Reconciled		08/22/2016	Accounts Payable	DELL Marketing L P	\$1,097.68	\$1,097.68	\$0.00
	Invoice		Date	Description			Amount		
	XK13PDX75		07/20/2016	1000075614 Dell Latitude/Dell Professional Topload - 15.6'			\$1,097.68		
272775	08/16/2016	Reconciled		08/22/2016	Accounts Payable	Fairfield Electric Co-Op Inc	\$171.00	\$171.00	\$0.00
	Invoice		Date	Description			Amount		
	75350003 Jul 16		08/10/2016	1000175211.02 Recycling Center			\$171.00		
272776	08/16/2016	Reconciled		08/23/2016	Accounts Payable	Fairfield Motor Parts Inc	\$265.94	\$265.94	\$0.00
	Invoice		Date	Description			Amount		
	482964		08/02/2016	1001020215324 Rubber Wiring Grommets/Cable Tie/Loom			\$29.17		
	482933		08/01/2016	1001020215306 bulk Batter Cable/Primary Wire/Ring Terminal			\$163.54		
	482954		08/02/2016	1001020215306 Primary Wire/Heat Shrink Tubing/Outlet			\$33.47		
	482900		07/29/2016	1001020215306 Light Bulb			\$4.84		
	482863		07/28/2016	1001020215324 Cable Tie Cannister/Glass Cleaner/Outlet			\$34.92		
272777	08/16/2016	Reconciled		08/23/2016	Accounts Payable	First Citizens Bank	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	0254 Jul 16		08/03/2016	1000035503 July 2016 Charges			\$200.00		
272778	08/16/2016	Reconciled		08/23/2016	Accounts Payable	First Citizens Bank	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description			Amount		
	6113 Jul 16		08/03/2016	1000085232 July 2016 Charges			\$24.00		
272779	08/16/2016	Reconciled		08/22/2016	Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$265.64	\$265.64	\$0.00
	Invoice		Date	Description			Amount		
	373688126		07/28/2016	1000115304 Furniture Polish/Bag Laundry			\$57.65		

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	373027226		07/21/2016	1000115304	Renown Bottle 32 Oz		\$12.41		
	372751057		07/19/2016	1000115304	Gripper Clamp/Broom/Glass Cleaner		\$91.58		
	373415058		07/26/2016	1000115304	Soap		\$104.00		
272780	08/16/2016	Reconciled		08/29/2016	Accounts Payable	Mitford Water & Sewer District	\$230.82	\$230.82	\$0.00
	Invoice		Date	Description		Amount			
	7000 Jul 16		07/22/2016	1000175211.01	Recycling		\$230.82		
272781	08/16/2016	Reconciled		08/19/2016	Accounts Payable	SCE&G	\$233.65	\$233.65	\$0.00
	Invoice		Date	Description		Amount			
	1962 Jul 16		08/08/2016	0197101081962	Recreation Hwy 215 S		\$33.04		
	7951 Jul 16		08/05/2016	3210081417951	Monticello Park		\$31.74		
	7609 Jul 16		08/05/2016	7197101077609	Recreation		\$15.84		
	4399 Jul 16		08/05/2016	3197101074399	State Hwy 215 S		\$53.79		
	8957 Jul 16		08/05/2016	3210086878957	Recreation Baltic Circle		\$25.31		
	9336 Jul 16		08/08/2016	6197101079336	Jenkinsville/Monticel Horeb		\$73.93		
272782	08/16/2016	Reconciled		08/22/2016	Accounts Payable	Town of Winnsboro	\$2,477.77	\$2,477.77	\$0.00
	Invoice		Date	Description		Amount			
	111-2248 Jul 16		08/05/2016	1000360355211.01	Recreation		\$117.08		
	101-2276 Jul 16		08/05/2016	1001020225211.02	Community Fire Dept.		\$514.03		
	120-2215 Jul 16		08/05/2016	2060560005211.01	Transit		\$1,498.60		
	120-2216 Jul 16		08/05/2016	1000135211.02	Transit Maint		\$76.22		
	101-2042 Jul 16		08/05/2016	1000350355211.01	Recreation		\$44.36		
	101-2047 Jul 16		08/05/2016	1000360355211.01	Recreation		\$227.48		
272783	08/16/2016	Reconciled		08/19/2016	Accounts Payable	Vulcan Materials	\$9,395.73	\$9,395.73	\$0.00
	Invoice		Date	Description		Amount			
	11756635		07/28/2016	1000165325.01	Crushed Stone Base		\$9,395.73		
272784	08/17/2016	Reconciled		08/23/2016	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	6139		06/30/2016	1000055207	Ad for Office Assistant/Youth Project Case Manager...		\$75.00		
272785	08/17/2016	Open			Accounts Payable	Haynes, Anne Estate of	\$213.90		
	Invoice		Date	Description		Amount			
	Reimb Insurance		06/01/2016	1002027	Insurance Reimbursement		\$213.90		
272786	08/17/2016	Reconciled		08/24/2016	Accounts Payable	Lawmen's Safety Supply	\$293.18	\$293.18	\$0.00
	Invoice		Date	Description		Amount			
	SI-730908		06/23/2016	1000265315	Medium Gloves/Handcuffs/Badge Flap		\$293.18		
272787	08/17/2016	Reconciled		08/23/2016	Accounts Payable	Site Prep, Inc. of NC	\$464,072.96	\$464,072.96	\$0.00
	Invoice		Date	Description		Amount			
	Inv #3		06/30/2016	4051445711	Fairfield CTC 2016 Road Paving		\$201,898.67		
	Inv #2		05/31/2016	4051445711	Fairfield CTC 2016 Raod Paving Program		\$262,174.29		
272788	08/17/2016	Reconciled		08/19/2016	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	1148		05/05/2016	1000265204	Towing for Sheriff Dept.		\$225.00		

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272789	08/17/2016	Open			Accounts Payable	Brown, Russ	\$1,362.50		
	Invoice		Date	Description		Amount			
	8/15 Red PJ		08/15/2016	5162220 Redemption for Patricia & Samuel Johnson		\$1,362.50			
272790	08/17/2016	Reconciled			Accounts Payable	CMH Homes, INC.	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1205249		08/16/2016	2250755702 Trade Allowance Default -Mobile		\$5,000.00			
272791	08/17/2016	Reconciled			Accounts Payable	First Citizens Bank	\$754.26	\$754.26	\$0.00
	Invoice		Date	Description		Amount			
	4246 Jul 16		08/03/2016	2240745412 July 2016 Charges		\$754.26			
272792	08/17/2016	Reconciled			Accounts Payable	Frontier	\$72.78	\$72.78	\$0.00
	Invoice		Date	Description		Amount			
	635-1058 Aug 16		08/04/2016	80363510580806915 Airport		\$72.78			
272793	08/17/2016	Reconciled			Accounts Payable	Newberry Electric Co-op	\$38.27	\$38.27	\$0.00
	Invoice		Date	Description		Amount			
	411001 Jul 16		08/04/2016	1001020235211.02 Blair Vol. Fire Dept.		\$38.27			
272794	08/17/2016	Reconciled			Accounts Payable	Spirit Communications	\$724.70	\$724.70	\$0.00
	Invoice		Date	Description		Amount			
	1003112		08/01/2016	1000305212.01 DHHS		\$186.75			
	1003111		08/01/2016	1000305212.01 DSS		\$537.95			
272795	08/17/2016	Reconciled			Accounts Payable	TruVista Communications	\$1,570.98	\$1,570.98	\$0.00
	Invoice		Date	Description		Amount			
	BUS-252958 Aug16		08/15/2016	1000045212.01 Finance		\$311.49			
	BUS-243035 Aug16		08/15/2016	1000145212.01 ED		\$755.53			
	BUS-255717 Aug16		08/15/2016	1000015212.02 Chairman		\$85.65			
	BUS-185495 Aug16		08/15/2016	1001235212.01 MTC		\$203.19			
	BUS-189874 Aug16		08/15/2016	1000175212.01 Chipping		\$45.03			
	BUS-257909 Aug16		08/15/2016	1001020195212.01 Fire Training		\$33.20			
	BUS-255992 Aug16		08/15/2016	1001020145212.01 Jenkinsville Fire Dept		\$136.89			
272796	08/17/2016	Reconciled			Accounts Payable	Verizon Wireless	\$4,370.03	\$4,370.03	\$0.00
	Invoice		Date	Description		Amount			
	402-5186 Jul 16		08/01/2016	922816525-00001/9769639610 Sheriff		\$4,280.91			
	718-3923 Jul 16		08/01/2016	222817340-00001/9769516730 Sheryl Ashford		\$89.12			
272797	08/18/2016	Reconciled			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	6162		07/07/2016	1000055207 Employment Ad Job Openings		\$75.00			
	6190		07/21/2016	1000055207 Employment Ad Job Openings		\$75.00			
	6186		07/14/2016	1000055207 Employment Ad Job Openings		\$75.00			
	6236		08/04/2016	1000125207 Notice of Public Hearing		\$75.00			
272798	08/18/2016	Reconciled			Accounts Payable	Burden, John	\$1,074.40	\$1,074.40	\$0.00
	Invoice		Date	Description		Amount			
	PAT-162267		08/10/2016	1001015441 Patient Reimbursement		\$1,074.40			
272799	08/18/2016	Reconciled			Accounts Payable	Carolina Business Equipment Inc	\$34.50	\$34.50	\$0.00
	Invoice		Date	Description		Amount			
	INV238103		08/08/2016	1000085401.01 Sharp 26418 S#30000192 HR		\$34.50			

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272800	08/18/2016	Reconciled		08/22/2016	Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$43.95	\$43.95	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730801770		08/10/2016		1000155309 Milk		\$43.95		
272801	08/18/2016	Reconciled		08/23/2016	Accounts Payable	Derst Baking Company, LLC.	\$306.98	\$306.98	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1338606728		08/11/2016		1000155309 Bread		\$306.98		
272802	08/18/2016	Reconciled		08/23/2016	Accounts Payable	Duke Energy	\$102.69	\$102.69	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47653 Aug 16		08/11/2016		1000085211.02 Colonels Creek		\$102.69		
272803	08/18/2016	Reconciled		08/23/2016	Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$16.18	\$16.18	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	388859		07/12/2016		1000175211.02 Ref. Inv# 9388859 PW		\$16.18		
272804	08/18/2016	Reconciled		08/19/2016	Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,194.00	\$1,194.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/1-8/14 Pitts		08/15/2016		1000155251 Gail Pitts		\$56.00		
	8/1-8/14 Jones		08/15/2016		1000155251 Tiffany Jones		\$52.00		
	8/1-8/14 Eades		08/15/2016		1000155251 Rachel Eades		\$52.00		
	8/1-8/14 Hutchis		08/15/2016		1000155251 Brandi Hutchinson		\$56.00		
	8/1-8/14 Carmich		08/15/2016		1000155251 Samantha Carmichael		\$52.00		
	8/1-8/14 Medlock		08/15/2016		1000155251 Tracey Medlock		\$48.00		
	8/1-8/14 Morris		08/15/2016		1000155251 Melodie Osborne		\$40.00		
	8/1-8/14 Sampson		08/15/2016		1000155251 Kelvin Sampson		\$20.00		
	8/1-8/14 Youngbl		08/15/2016		1000155251 Timothy Youngblood		\$24.00		
	8/1-8/14 Landron		08/15/2016		1000155251 Tyrii Landron		\$46.00		
	8/1-8/14 Vann		08/15/2016		1000155251 Michael Vann		\$20.00		
	8/1-8/14 Neal		08/15/2016		1000155251 Terrence Neal		\$2.00		
	8/1-8/14 Byrd		08/15/2016		1000155251 LaDarius Byrd		\$14.00		
	8/1-8/14 Smith		08/15/2016		1000155251 Lyndell Smith		\$56.00		
	8/1-8/14 Ashley		08/15/2016		1000155251 Allen Ashley		\$56.00		
	8/1-8/14 Boulwar		08/15/2016		1000155251 Curtis Boulware		\$56.00		
	8/1-8/14 Douglas		08/15/2016		1000155251 Marcus Douglas		\$20.00		
	8/1-8/14 Hemming		08/15/2016		1000155251 Densel Hemmingway		\$36.00		
	8/1-8/14Douglas		08/15/2016		1000155251 Dwight Douglas		\$56.00		
	8/1-8/14 Johnson		08/15/2016		1000155251 Maurice Johnson		\$8.00		
	8/1-8/14 Homan		08/15/2016		1000155251 Patrick Homan		\$18.00		
	8/1-8/14 Felder		08/15/2016		1000155251 Reginald Felder		\$30.00		
	8/1-8/14 Foster		08/15/2016		1000155251 Vincent Foster		\$20.00		
	8/1-8/14 Keitt		08/15/2016		1000155251 James Keitt		\$40.00		
	8/1-8/14 Harrell		08/15/2016		1000155251 Clifton Harrell		\$30.00		
	8/1-8/14Sampson		08/15/2016		1000155251 Byron Sampson		\$20.00		
	8/1-8/14 LeBleu		08/15/2016		1000155251 Jonathan LeBleu		\$56.00		
	8/1-8/14Johnson		08/15/2016		1000155251 Robert Johnson		\$56.00		
	8/1-8/14 Santiag		08/15/2016		1000155251 Fernando Santiago		\$56.00		
	8/1-8/14 Lindsey		08/15/2016		1000155251 Jamal Lindsey		\$44.00		
	8/1-8/14 Lake		08/15/2016		1000155251 Arthur Lake		\$32.00		
	8/1-8/14Boulware		08/15/2016		1000155251 Frankie Boulware		\$6.00		

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	8/1-8/14		Mobley	08/15/2016	1000155251	Donnell Mobley	\$16.00		
272805	08/18/2016	Reconciled		08/22/2016	Accounts Payable	Fairfield County Magistrate	\$172.35	\$172.35	\$0.00
	Invoice		Date	Description		Amount			
	8/9/16		JurorsExp	08/09/2016	1000275411	Mileage	\$172.35		
272806	08/18/2016	Reconciled		08/23/2016	Accounts Payable	Language Line Services	\$74.12	\$74.12	\$0.00
	Invoice		Date	Description		Amount			
	3887426		07/31/2016	2290795232	E-911 Over the Phone Interpretation	\$74.12			
272807	08/18/2016	Reconciled		08/26/2016	Accounts Payable	Midlands Technical College	\$579.00	\$579.00	\$0.00
	Invoice		Date	Description		Amount			
	45348		08/15/2016	2410415219	Ashle Bates	\$579.00			
272808	08/18/2016	Reconciled		08/22/2016	Accounts Payable	Motorola Solutions, Inc	\$55.73	\$55.73	\$0.00
	Invoice		Date	Description		Amount			
	233108762016		08/01/2016	1001020215225	Fire Board	\$55.73			
272809	08/18/2016	Reconciled		08/25/2016	Accounts Payable	TruVista Communications	\$1,237.97	\$1,237.97	\$0.00
	Invoice		Date	Description		Amount			
	BUS-245690 Aug16		08/15/2016	1000265212.01	Command Center	\$1,237.97			
272810	08/19/2016	Reconciled		08/23/2016	Accounts Payable	Board of Disabilities and Special Needs	\$246.50	\$246.50	\$0.00
	Invoice		Date	Description		Amount			
	5985		08/12/2016	1000085239	Landscaping for July 2016	\$246.50			
272811	08/19/2016	Reconciled		08/23/2016	Accounts Payable	Fairfield Electric Co-Op Inc	\$83.00	\$83.00	\$0.00
	Invoice		Date	Description		Amount			
	18075001 Jul 16		08/10/2016	1001020185211.02	Southeastern Vol. Fire Dept.	\$83.00			
272812	08/19/2016	Reconciled		08/22/2016	Accounts Payable	Fairfield Family Court 6th	\$1,240.71	\$1,240.71	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000120		08/19/2016	44 - Child Support*		\$1,240.71			
272813	08/19/2016	Reconciled		08/22/2016	Accounts Payable	Family Court of the 5th	\$292.95	\$292.95	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000121		08/19/2016	44 - Child Support*		\$292.95			
272814	08/19/2016	Reconciled		08/26/2016	Accounts Payable	Family Court of the Fifth	\$618.18	\$618.18	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000122		08/19/2016	44 - Child Support*		\$618.18			
272815	08/19/2016	Reconciled		08/24/2016	Accounts Payable	Frontier	\$72.78	\$72.78	\$0.00
	Invoice		Date	Description		Amount			
	635-9782 Aug 16		08/10/2016	80363597821122895	Lebanon Fire Dept.	\$72.78			
272816	08/19/2016	Reconciled		08/22/2016	Accounts Payable	Motorola Solutions, Inc	\$14.69	\$14.69	\$0.00
	Invoice		Date	Description		Amount			
	233106762016		08/01/2016	1000255225	Coroner	\$14.69			
272817	08/19/2016	Reconciled		08/23/2016	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000123		08/19/2016	44 - Child Support		\$166.61			
272818	08/19/2016	Reconciled		08/25/2016	Accounts Payable	Newberry Clerk of Court	\$319.36	\$319.36	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000124		08/19/2016	44 - Child Support*		\$319.36			

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272819	08/19/2016	Reconciled		08/22/2016	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
	Invoice		Date	Description			Amount		
	FA16-621		08/08/2016	1000255205 Jefferson D. Caraway			\$995.00		
272820	08/19/2016	Reconciled		08/26/2016	Accounts Payable	SC Department of Revenue	\$535.01	\$535.01	\$0.00
	Invoice		Date	Description			Amount		
	2017-00000126		08/19/2016	7 - Garnishment - Percent Gross*			\$535.01		
272821	08/19/2016	Reconciled		08/23/2016	Accounts Payable	SI Solutions, Inc.	\$365.35	\$365.35	\$0.00
	Invoice		Date	Description			Amount		
	01-445300		08/11/2016	1000205207 Print Fold Insert Tax Notice			\$365.35		
272822	08/19/2016	Reconciled		08/24/2016	Accounts Payable	Simmons-Beasley, Pamela	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount		
	2017-00000127		08/19/2016	10 - Garnishment*			\$600.00		
272823	08/19/2016	Reconciled		08/25/2016	Accounts Payable	Stephenson, William K. Jr	\$275.08	\$275.08	\$0.00
	Invoice		Date	Description			Amount		
	2017-00000128		08/19/2016	10 - Garnishment			\$275.08		
272824	08/19/2016	Reconciled		08/26/2016	Accounts Payable	Sumter County Family Court	\$205.38	\$205.38	\$0.00
	Invoice		Date	Description			Amount		
	2017-00000129		08/19/2016	44 - Child Support			\$205.38		
272825	08/19/2016	Reconciled		08/23/2016	Accounts Payable	Toshiba Business Solutions	\$270.01	\$270.01	\$0.00
	Invoice		Date	Description			Amount		
	65276870		07/31/2016	7221352-023 Coroner			\$270.01		
272826	08/19/2016	Reconciled		08/23/2016	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description			Amount		
	2017-00000130		08/19/2016	44 - Child Support			\$138.46		
272827	08/19/2016	Reconciled		08/23/2016	Accounts Payable	United Way of the	\$36.00	\$36.00	\$0.00
	Invoice		Date	Description			Amount		
	2017-00000131		08/19/2016	8 - United Way			\$36.00		
272828	08/19/2016	Reconciled		08/23/2016	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description			Amount		
	2017-00000132		08/19/2016	10 - Garnishment			\$140.36		
272829	08/19/2016	Reconciled		08/24/2016	Accounts Payable	Verizon Select Service	\$43.63	\$43.63	\$0.00
	Invoice		Date	Description			Amount		
	20594 Aug 16		08/01/2016	1000085212.01 Various			\$43.63		
272830	08/19/2016	Reconciled		08/24/2016	Accounts Payable	Camp, Moring & Brendle, LLC.	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description			Amount		
	70314		08/03/2016	1000235232 Bank Reconciliation April-June 2016			\$800.00		
272831	08/19/2016	Reconciled		08/22/2016	Accounts Payable	CSRA Computer Services Inc	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description			Amount		
	779		05/16/2016	1000085232 Unpaid Delinquent Property Tax			\$800.00		
272832	08/19/2016	Reconciled		08/24/2016	Accounts Payable	Fairfield Medical Assoc	\$21,840.00	\$21,840.00	\$0.00
	Invoice		Date	Description			Amount		
	38097 June 16		07/29/2016	1001020215205 Spirometry for Firboard Employees			\$21,840.00		

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272833	08/19/2016 Invoice	Reconciled		08/23/2016 Date	Accounts Payable	Fairfield Memorial Hospital	\$1,081.20	\$1,081.20	\$0.00
	3/13 SVC JE		03/17/2016		1000155205 Financial # 654719 Joe Evans		\$1,081.20		
272834	08/19/2016 Invoice	Reconciled		08/22/2016 Date	Accounts Payable	Lee Transport Equipment, Inc	\$41.73	\$41.73	\$0.00
	173781		06/13/2016		1000165324 HYD PT MIS Quick Dis Male		\$41.73		
272835	08/19/2016 Invoice	Reconciled		08/24/2016 Date	Accounts Payable	Mansfield Oil Company, INC	\$50,418.26	\$50,418.26	\$0.00
	SQLCD-218702		07/01/2016		100035320 June 2016 Fuel Charges		\$50,418.26		
272836	08/19/2016 Invoice	Reconciled		08/26/2016 Date	Accounts Payable	T.Y. Lin International	\$10,844.35	\$10,844.35	\$0.00
	101608105'		08/11/2016		1000145232 June 2016 Strategic Community & Economic Plan		\$10,844.35		
272837	08/22/2016 Invoice	Reconciled		08/26/2016 Date	Accounts Payable	Airgas National Welders	\$3.98	\$3.98	\$0.00
	9937987368		07/31/2016		1000115401.01 Rental Large Argan		\$3.98		
272838	08/22/2016 Invoice	Open			Accounts Payable	Caolina Occuptional Healthcare	\$60.00		
	7/19 SVC AB		07/31/2016		2410415205 Ashle Bates V#68539		\$60.00		
272839	08/22/2016 Invoice	Reconciled		08/26/2016 Date	Accounts Payable	Carolina Orthopaedic Surgery	\$165.00	\$165.00	\$0.00
	29778C6315		08/01/2016		1000155205 7/1,13 Mitchell Feaster Xray Hand		\$165.00		
272840	08/22/2016 Invoice	Open			Accounts Payable	Collins Pumps & Control Service	\$233.05		
	876		07/16/2016		1001020215324 Radio Battery		\$233.05		
272841	08/22/2016 Invoice	Reconciled		08/25/2016 Date	Accounts Payable	Davisco Inc.	\$726.83	\$726.83	\$0.00
	11908		07/19/2016		2060560055204 Onsite Service & FMI Cable		\$726.83		
272842	08/22/2016 Invoice	Reconciled		08/29/2016 Date	Accounts Payable	Designlab Incorporated	\$286.55	\$286.55	\$0.00
	208257		07/26/2016		1001015313 Pants/Polo Shirt		\$286.55		
272843	08/22/2016 Invoice	Reconciled		08/26/2016 Date	Accounts Payable	Fairfield Electric Co-Op Inc	\$280.00	\$280.00	\$0.00
	75350010 Jul 16		08/10/2016		1001015211.02 EMS		\$280.00		
272844	08/22/2016 Invoice	Reconciled		08/25/2016 Date	Accounts Payable	Fairfield Medical Assoc	\$240.00	\$240.00	\$0.00
	38097 Jul 16		07/29/2016		1001020215205 Moses Bell 7/19/16		\$240.00		
272845	08/22/2016 Invoice	Reconciled		08/29/2016 Date	Accounts Payable	FleetMatics USA, LLC	\$188.32	\$188.32	\$0.00
	IN1320877		08/16/2016		SO1065519 1000185232 Animal Control		\$188.32		
272846	08/22/2016 Invoice	Reconciled		08/29/2016 Date	Accounts Payable	Grainger Parts	\$489.52	\$489.52	\$0.00
	9168135466		07/15/2016		1000115325 Air Compressor		\$12.77		
	9170370994		07/19/2016		1000305325 Lvatory Faucet Handle		\$476.75		

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272847	08/22/2016	Reconciled		08/25/2016	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$4,560.60	\$4,560.60	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1152201		08/08/2016		4051445214 FC 2017 Rd Paving Program		\$4,560.60		
272848	08/22/2016	Reconciled		08/29/2016	Accounts Payable	Johnstone Supply	\$454.22	\$454.22	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S5468923.001		07/26/2016		1000115325 5MFD 370/440V Oval/80 MFD 370/440V RD		\$127.89		
	S5476365.001		07/28/2016		1000115325 Pleated Filters		\$326.33		
272849	08/22/2016	Reconciled		08/29/2016	Accounts Payable	Metro Group Incorporated	\$140.56	\$140.56	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PI 463209		08/01/2016		1000115234 Omniserve Chemical Water Treatment		\$140.56		
272850	08/22/2016	Reconciled		08/26/2016	Accounts Payable	Motorola Solutions, Inc	\$5,556.01	\$5,556.01	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	232220642016		07/01/2016		1000265225 Sheriff/E-911/FCDC/PZ		\$5,520.19		
	233107762016		08/01/2016		1001015225 EMS		\$35.82		
272851	08/22/2016	Reconciled		08/30/2016	Accounts Payable	Myrtle Beach Marriott Resort	\$349.44	\$349.44	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/16-19 Trvl LJ		08/18/2016		1000045501 Laura Johnson Confirmation #87103554		\$349.44		
272852	08/22/2016	Reconciled		08/26/2016	Accounts Payable	Philips Lifeline Company	\$2,118.32	\$2,118.32	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	931655477		08/03/2016		1001015439 EMS		\$2,118.32		
272853	08/22/2016	Reconciled		08/29/2016	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,170.40	\$2,170.40	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	953079		07/30/2016		2110615224 Mixed Load		\$2,170.40		
272854	08/22/2016	Reconciled		08/29/2016	Accounts Payable	SC DHEC	\$75.00	\$75.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SW25010-0		08/10/2016		1000335412 FY16/17 Annual Permit Fee		\$75.00		
272855	08/22/2016	Reconciled		08/29/2016	Accounts Payable	SC I-77 Alliance	\$27,274.70	\$27,274.70	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16/17 Membership		08/11/2016		1000085434.03 Alliance Membership 16/17/ Census Bureau 16/17		\$27,274.70		
272856	08/22/2016	Reconciled		08/25/2016	Accounts Payable	SC Retirement System	\$180,445.85	\$180,445.85	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000135		08/22/2016		1 - SC Retirement System*		\$180,445.85		
272857	08/22/2016	Reconciled		08/29/2016	Accounts Payable	Sheraton Myrtle Beach Convent	\$707.76	\$707.76	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/18-21 Trvl TS		08/15/2016		1000265501 Conf# 661830103 Terri Smith/Keryn Isenhoward		\$707.76		
272858	08/22/2016	Reconciled		08/26/2016	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,852.80	\$1,852.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2035		08/11/2016		1000175232 CRT/FLAT MONITORS/TV'S & MISC ELECTRONICS		\$1,852.80		

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272859	08/22/2016	Reconciled		08/26/2016	Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$1,076.24	\$1,076.24	\$0.00
	Invoice		Date	Description		Amount			
	335346		07/11/2016	1000165324 Cap Screw/Knife/Nylock Nut/Short Knife		\$1,076.24			
272860	08/22/2016	Reconciled		08/29/2016	Accounts Payable	T.Y. Lin International	\$10,795.32	\$10,795.32	\$0.00
	Invoice		Date	Description		Amount			
	101608105		08/11/2016	1000145232 Strategic Community & Economic Development Plan		\$10,795.32			
272861	08/22/2016	Reconciled		08/25/2016	Accounts Payable	Town of Winnsboro	\$919.16	\$919.16	\$0.00
	Invoice		Date	Description		Amount			
	424-2432 Jul 16		08/15/2016	1000085211.01 Tillessen Blvd		\$919.16			
272862	08/22/2016	Open			Accounts Payable	Trapp, Clayton Parnell	\$872.00		
	Invoice		Date	Description		Amount			
	8/15 Red AR		08/15/2016	5162220 Redemption of Alexis M. Richards		\$872.00			
272863	08/22/2016	Reconciled		08/30/2016	Accounts Payable	TruVista Communications	\$341.94	\$341.94	\$0.00
	Invoice		Date	Description		Amount			
	BUS-182835 Aug16		08/15/2016	1001015212.01 EMS		\$50.00			
	BUS-253069 Aug16		08/15/2016	1000095212.01 Tax Assessor		\$214.11			
	BUS-252960 Aug16		08/15/2016	1000205212.01 Auditor		\$77.83			
272864	08/22/2016	Reconciled		08/29/2016	Accounts Payable	Waste Management of SC, Inc.	\$662.38	\$662.38	\$0.00
	Invoice		Date	Description		Amount			
	4221094-0080-0		08/01/2016	1000175224 20 Yard Rolloff		\$662.38			
272865	08/22/2016	Reconciled		08/25/2016	Accounts Payable	Wilson Chevrolet Inc	\$171.47	\$171.47	\$0.00
	Invoice		Date	Description		Amount			
	132877		07/28/2016	1000265306 Module		\$125.62			
	132878		07/28/2016	1000265306 Applique		\$45.85			
272866	08/22/2016	Reconciled		08/29/2016	Accounts Payable	Winnsboro Builders Supply	\$3.82	\$3.82	\$0.00
	Invoice		Date	Description		Amount			
	B68964		08/04/2016	1001015326 Wire Rope Clips Zinc		\$3.82			
272867	08/22/2016	Reconciled		08/25/2016	Accounts Payable	Cyberwoven, LLC	\$1,560.00	\$1,560.00	\$0.00
	Invoice		Date	Description		Amount			
	1742		07/05/2016	1000145227 Annual Website Servie Agreement		\$1,560.00			
272868	08/22/2016	Reconciled		08/30/2016	Accounts Payable	Everbank Commerical Finance, Inc.	\$5,124.23	\$5,124.23	\$0.00
	Invoice		Date	Description		Amount			
	3907080		08/12/2016	1000075401.01 Contract#20244053 Printer & Copiers		\$5,124.23			
272869	08/22/2016	Reconciled		08/31/2016	Accounts Payable	Glenn Sr., John H.	\$35.10	\$35.10	\$0.00
	Invoice		Date	Description		Amount			
	7/25 Trvl Exp		07/25/2016	1000295508 Mileage		\$35.10			
272870	08/22/2016	Reconciled		08/30/2016	Accounts Payable	Hilton Myrtle Beach Resort	\$408.48	\$408.48	\$0.00
	Invoice		Date	Description		Amount			
	10/19-21 Trvl TC		08/18/2016	1001015501 Confirmation # 3274219862 TC Collier		\$408.48			
272871	08/22/2016	Reconciled		08/25/2016	Accounts Payable	Rice, Alice	\$35.10	\$35.10	\$0.00
	Invoice		Date	Description		Amount			
	7/26 Trvl Exp		07/26/2016	1000295508 Mileage		\$35.10			

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272872	08/22/2016	Reconciled		08/29/2016	Accounts Payable	SC APCO NENA	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	10/19-21 Reg TC		08/18/2016	1001015503 TC Collier			\$150.00		
272873	08/22/2016	Open			Accounts Payable	SC Election Commission	\$25.00		
	Invoice		Date	Description			Amount		
	9/14 Reg BT		08/18/2016	1000295503 Betty M. Trapp			\$25.00		
272874	08/22/2016	Reconciled		08/25/2016	Accounts Payable	Vulcan Materials	\$6,653.65	\$6,653.65	\$0.00
	Invoice		Date	Description			Amount		
	11773560		08/11/2016	1000165325.01 Ticket #5459279 -5459582 Crushed Stone			\$6,653.65		
272875	08/22/2016	Reconciled		08/29/2016	Accounts Payable	W K Dickson & Co, Inc	\$980.00	\$980.00	\$0.00
	Invoice		Date	Description			Amount		
	0081662		07/31/2016	2030530295214 Airport Layout Plan 7/1-31 2016			\$980.00		
272876	08/24/2016	Reconciled		08/29/2016	Accounts Payable	American Industries, Inc	\$2,436.39	\$2,436.39	\$0.00
	Invoice		Date	Description			Amount		
	114288		07/27/2016	1000115330 Stern-X			\$2,436.39		
272877	08/24/2016	Reconciled		08/29/2016	Accounts Payable	ASC Construction Equipment USA Inc.	\$1,221.94	\$1,221.94	\$0.00
	Invoice		Date	Description			Amount		
	P215042620		07/05/2016	1000165324 Alternator			\$1,221.94		
272878	08/24/2016	Reconciled		08/29/2016	Accounts Payable	AutoZone	\$958.87	\$958.87	\$0.00
	Invoice		Date	Description			Amount		
	3924834279		07/28/2016	1000165306 Ring Terminals			\$17.55		
	3924821335		07/07/2016	1001020215306 Ext Life Oil Filter			\$18.18		
	3924821319		07/07/2016	1001020215306 Duralast Brake			\$171.18		
	3924821322		07/07/2016	1000265306 Duralast Brake Rotor			\$85.59		
	3924828606		07/19/2016	1000265306 Cylinder			\$78.10		
	3924829754		07/21/2016	1000265306 Manifold Gasket/Duralast Brake/Brake Pads			\$428.52		
	3924832829		07/26/2016	1000115306 Motor Oil/Brake Pads/Duralast Brake			\$148.28		
	3924832837		07/26/2016	1000115306 Disc Brake Kit			\$11.47		
272879	08/24/2016	Reconciled		08/26/2016	Accounts Payable	Blanchard Machinery, INC	\$61.11	\$61.11	\$0.00
	Invoice		Date	Description			Amount		
	PCBB0048101		07/29/2016	1000165324 Clip/Fork/Washer/Nut/Pin			\$61.11		
272880	08/24/2016	Reconciled		08/29/2016	Accounts Payable	Bob Barker Company	\$537.84	\$537.84	\$0.00
	Invoice		Date	Description			Amount		
	NC1001303015		07/28/2016	1000155314 Pants			\$537.84		
272881	08/24/2016	Reconciled		08/29/2016	Accounts Payable	CDW Government Incorporated	\$1,481.44	\$1,481.44	\$0.00
	Invoice		Date	Description			Amount		
	DTV6663		07/28/2016	100075614 Apple Ipad & Ipad Folio			\$1,015.78		
	DTT5202		07/28/2016	1000075318 Canon Document Scanner			\$465.66		
272882	08/24/2016	Reconciled		08/29/2016	Accounts Payable	Classic Ford of Columbia, Inc.	\$160.70	\$160.70	\$0.00
	Invoice		Date	Description			Amount		
	255933		08/01/2016	1000165306 Tube 701B			\$63.25		
	255989		07/25/2016	1000165306 Wire A			\$97.45		

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272883	08/24/2016	Reconciled		08/31/2016	Accounts Payable	Columbia Truck Center, Inc	\$181.27	\$181.27	\$0.00
	Invoice		Date	Description		Amount			
	294469		07/21/2016	1000175306 Motor Blower/HVAC		\$181.27			
272884	08/24/2016	Reconciled		08/29/2016	Accounts Payable	Dana Safety Supply	\$765.93	\$765.93	\$0.00
	Invoice		Date	Description		Amount			
	435649		07/27/2016	2560955612 Fire Hose		\$244.37			
	435658		07/27/2016	2560955612 Fire Hose		\$521.56			
272885	08/24/2016	Reconciled		08/30/2016	Accounts Payable	Federal Express Corp	\$12.56	\$12.56	\$0.00
	Invoice		Date	Description		Amount			
	5-513-84881		08/16/2016	1000085311 8/16 Postage		\$12.56			
272886	08/24/2016	Reconciled		08/31/2016	Accounts Payable	Forms and Supply, Inc.	\$390.43	\$390.43	\$0.00
	Invoice		Date	Description		Amount			
	3790234-0		07/27/2016	1000185304 Binder/Clipboard/Hole Punch/File/Tape/Wipes/Spray		\$234.13			
	3790234-1		07/28/2016	1000185304 Squeegee, Floor, Smartfit		\$21.20			
	3786230-0		07/25/2016	1000275304 Disinfectant Spray/ Hand Sanitizer		\$135.10			
272887	08/24/2016	Reconciled		08/25/2016	Accounts Payable	Frasier Tire Service, Inc	\$430.99	\$430.99	\$0.00
	Invoice		Date	Description		Amount			
	168753		07/26/2016	1000265306 Tires - Sheriff		\$430.99			
272888	08/24/2016	Open			Accounts Payable	Gary Brown Trophies	\$10.00		
	Invoice		Date	Description		Amount			
	7/27 SVC		07/27/2016	1000015207 Name Plate Jason C. Taylor		\$10.00			
272889	08/24/2016	Open			Accounts Payable	Hightail, Inc.	\$1,666.68		
	Invoice		Date	Description		Amount			
	93518		05/02/2016	1000075202 Subscription Term Renewal		\$1,666.68			
272890	08/24/2016	Reconciled		08/29/2016	Accounts Payable	Holiday Inn	\$887.04	\$887.04	\$0.00
	Invoice		Date	Description		Amount			
	9/27-30 Trvl BB		08/22/2016	1000225501 Betty Jo Beckham Conf#64642966		\$443.52			
	9/27-30 Trvl BG		08/17/2016	2160665501 Beverly Grier Conf#68725760		\$443.52			
272891	08/24/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$33.81		
	Invoice		Date	Description		Amount			
	103268		07/28/2016	1000360355324 Lock Nuts/J Bolt/Battery Holder		\$33.81			
272892	08/24/2016	Reconciled		08/30/2016	Accounts Payable	JM Grace Corporation	\$301.58	\$301.58	\$0.00
	Invoice		Date	Description		Amount			
	3358-0		07/26/2016	1000275301 Envelope/File Folder/Durable Binder/Staples		\$301.58			
272893	08/24/2016	Reconciled		08/31/2016	Accounts Payable	Johnson Controls, Inc.	\$689.60	\$689.60	\$0.00
	Invoice		Date	Description		Amount			
	1-36558477568		07/26/2016	1000115232 Regular Mechanical Heavy/Disposal Charge/Mileage		\$112.20			
	1-36698751677		07/29/2016	1000115232 Unit #10 on top of DSS will not keep running		\$577.40			
272894	08/24/2016	Reconciled		08/29/2016	Accounts Payable	Jones, Tonya	\$64.91	\$64.91	\$0.00
	Invoice		Date	Description		Amount			
	8/18-19 Trvl Exp		08/19/2016	2410415508 Mileage		\$64.91			

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272895	08/24/2016	Reconciled		08/30/2016	Accounts Payable	Lawmen's Safety Supply	\$93.24	\$93.24	\$0.00
	Invoice		Date	Description		Amount			
	SI-735442		07/26/2016	1000265315 Holster Glock		\$93.24			
272896	08/24/2016	Reconciled		08/26/2016	Accounts Payable	Lorick Office Products	\$134.93	\$134.93	\$0.00
	Invoice		Date	Description		Amount			
	27890		07/26/2016	1000135204 Sharpie/Pen/High Notes		\$134.93			
272897	08/24/2016	Reconciled		08/30/2016	Accounts Payable	Marlin Leasing Corporation	\$280.55	\$280.55	\$0.00
	Invoice		Date	Description		Amount			
	14314616		08/14/2016	401-0204781-002 HR		\$280.55			
272898	08/24/2016	Reconciled		08/29/2016	Accounts Payable	Martin & Sons Contracting, Inc.	\$27,000.00	\$27,000.00	\$0.00
	Invoice		Date	Description		Amount			
	11259839		08/18/2016	2250755703 Drain Line At Drawdy Park		\$27,000.00			
272899	08/24/2016	Reconciled		08/25/2016	Accounts Payable	Merritt Veterinary Supplies	\$345.15	\$345.15	\$0.00
	Invoice		Date	Description		Amount			
	493347		07/28/2016	1000185302.01 Panacur 100MG/ML		\$345.15			
272900	08/24/2016	Reconciled		08/30/2016	Accounts Payable	Momar Incorporated	\$309.68	\$309.68	\$0.00
	Invoice		Date	Description		Amount			
	PSI136400		07/22/2016	1000115325 Emerald DGSR		\$309.68			
272901	08/24/2016	Reconciled		08/29/2016	Accounts Payable	Office Depot	\$53.89	\$53.89	\$0.00
	Invoice		Date	Description		Amount			
	853123300001		07/26/2016	1000085301 Manila Letter File Folder		\$17.53			
	853121934001		07/26/2016	1000265301 File Pockets with Flaps		\$36.36			
272902	08/24/2016	Open			Accounts Payable	Palmetto Printing Incorporated	\$143.38		
	Invoice		Date	Description		Amount			
	38432		07/28/2016	1000275207 Regular & Window Envelopes		\$143.38			
272903	08/24/2016	Reconciled		08/30/2016	Accounts Payable	Primrose Oil Company	\$1,116.20	\$1,116.20	\$0.00
	Invoice		Date	Description		Amount			
	66208		07/27/2016	1000165306 Armor Plate Oil		\$399.55			
	66209		07/27/2016	1000175306 Armor Plate Grease		\$716.65			
272904	08/24/2016	Reconciled		08/30/2016	Accounts Payable	ROCIC Reg. Org. Crime Info Ctr	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	0035698-IN		06/01/2016	1000265403 2016-2017 Service Fee		\$300.00			
272905	08/24/2016	Reconciled		08/29/2016	Accounts Payable	SC Associations of Clerks of Court & Register of	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	9/27-30 Reg BB		08/22/2016	1000225503 Betty Jo Beckham		\$300.00			
	9/27-30' Reg BG		08/17/2016	2160665503 Beverly Grier		\$300.00			
272906	08/24/2016	Reconciled		08/26/2016	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$620.33	\$620.33	\$0.00
	Invoice		Date	Description		Amount			
	150007357		07/25/2016	1001020215306 Battery		\$167.88			
	150007144		07/11/2016	1001020215306 Batteries		\$452.45			
272907	08/24/2016	Reconciled		08/29/2016	Accounts Payable	Sterling Glass, LLC	\$890.00	\$890.00	\$0.00
	Invoice		Date	Description		Amount			
	26713		07/27/2016	1000265204 Ford Crown Vic. Windshield Repair		\$241.45			
	26714		07/27/2016	1000360355204 Ford Ranger Windshield Repair		\$269.00			

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	26580		07/07/2016	2060560055204	Tempered Glass		\$379.55		
272908	08/24/2016	Open			Accounts Payable	Truck Supply Company of SC	\$9.32		
	Invoice		Date	Description		Amount			
	730385		07/22/2016	1000165324	Male Plug Ingin		\$9.32		
272909	08/24/2016	Reconciled		08/29/2016	Accounts Payable	W. W. Williams Southeast, Inc.	\$243.36	\$243.36	\$0.00
	Invoice		Date	Description		Amount			
	6728510-00		07/26/2016	1001020215306	Filter Kit/Trans Fluid		\$243.36		
272910	08/24/2016	Reconciled		08/26/2016	Accounts Payable	Wilson Chevrolet Inc	\$123.82	\$123.82	\$0.00
	Invoice		Date	Description		Amount			
	132862		07/26/2016	1000135306	Cap/Resistor/Harness		\$95.68		
	132879		07/28/2016	1001020215306	Exhaust Mainfold Gasket		\$28.14		
272911	08/24/2016	Reconciled		08/26/2016	Accounts Payable	Carolina Business Equipment Inc	\$259.65	\$259.65	\$0.00
	Invoice		Date	Description		Amount			
	INV237826		08/03/2016	1000265401.01	Sheriff 26709 SN45009762		\$259.65		
272912	08/24/2016	Reconciled		08/24/2016	Accounts Payable	Fairfield Rescue Squad	\$7,587.27	\$7,587.27	\$0.00
	Invoice		Date	Description		Amount			
	FY16 Allocations		06/30/2016	1000355915	Remaining FY16 Allocations		\$7,587.27		
272913	08/24/2016	Open			Accounts Payable	Hightail, Inc.	\$333.32		
	Invoice		Date	Description		Amount			
	93518'		05/02/2016	1000075202	Subscription Renewal		\$333.32		
272914	08/24/2016	Reconciled		08/26/2016	Accounts Payable	Lee Transport Equipment, Inc	\$4,868.50	\$4,868.50	\$0.00
	Invoice		Date	Description		Amount			
	20051252		08/11/2016	1000165204	Repairs on PW 62		\$4,868.50		
272915	08/24/2016	Open			Accounts Payable	McClam And Associates, Inc.	\$6,398.97		
	Invoice		Date	Description		Amount			
	11 Final/Last		07/30/2016	2030530295703	FC Airport Runway Safety Area		\$6,398.97		
272916	08/24/2016	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$6,198.83		
	Invoice		Date	Description		Amount			
	030156		07/19/2016	2060560055401.03	Starcraft/All/Goshen Coach		\$6,198.83		
272917	08/24/2016	Reconciled		08/26/2016	Accounts Payable	Sonitrol Security Systems	\$89.00	\$89.00	\$0.00
	Invoice		Date	Description		Amount			
	59371		06/07/2016	1000265240	Security Systems -Sheriff Annex 35F899		\$89.00		
272918	08/24/2016	Reconciled		08/29/2016	Accounts Payable	Terminix Service Inc.	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	587998		06/28/2016	1286125	Midland Tech Campus		\$125.00		
	74531		01/28/2016	1578072	Mitford Recycling		\$10.00		
272919	08/25/2016	Reconciled		08/31/2016	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
	Invoice		Date	Description		Amount			
	5987		08/12/2016	1000175232	Recycling Activity for: July 2016		\$2,288.00		

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272920	08/25/2016	Reconciled		08/26/2016	Accounts Payable	Carolina Business Equipment Inc	\$263.29	\$263.29	\$0.00
	Invoice		Date	Description		Amount			
	INV238104		08/08/2016	1000225401.01 Sharp 26403 S#15027905 Clerk of Court		\$263.29			
272921	08/25/2016	Reconciled		08/30/2016	Accounts Payable	Duke Energy	\$140.50	\$140.50	\$0.00
	Invoice		Date	Description		Amount			
	69088 Aug 16		08/18/2016	1360969088 Dutchmans Creek		\$140.50			
272922	08/25/2016	Reconciled		08/29/2016	Accounts Payable	Fort, DR L W	\$630.00	\$630.00	\$0.00
	Invoice		Date	Description		Amount			
	7/10 SVC DB		07/10/2016	1000155205 Danny Booth		\$300.00			
	7/10 SVC CB		07/10/2016	1000155205 Chistopher Burns		\$330.00			
272923	08/25/2016	Reconciled		08/29/2016	Accounts Payable	Insurance Agency of Fairfield	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description		Amount			
	16/20 Bond PH		08/09/2016	1000085407 Peggy G Hensley		\$170.00			
272924	08/25/2016	Reconciled		08/30/2016	Accounts Payable	Terminix Service Inc.	\$1,402.00	\$1,402.00	\$0.00
	Invoice		Date	Description		Amount			
	765459		07/18/2016	1577686 Government Complex		\$45.00			
	765460		07/18/2016	1577687 Courthouse		\$35.00			
	765477		07/18/2016	1577744 Adoption Center		\$30.00			
	765478		07/16/2016	1577748 Drug Task Force		\$35.00			
	765490		07/19/2016	1577841 Rufus Belton Park		\$35.00			
	765501		07/19/2016	1578097 Woodward Recycling		\$10.00			
	765497		07/16/2016	1578098 Limb Chipping/Waste Tire Facility		\$10.00			
	765514		07/19/2016	1613575 Ridgeway Library Annex		\$65.00			
	765470		07/18/2016	1577727 Public Works		\$30.00			
	765476		07/18/2016	1577718 Recreation		\$30.00			
	765469		07/18/2016	1577722 Voter Registration		\$30.00			
	765475		07/18/2016	1577715 Midlands Tech		\$30.00			
	765502		07/18/2016	1577717 Maint/EMS HON Building		\$30.00			
	765467		07/18/2016	1577711 Detention Center		\$30.00			
	765468		07/18/2016	1577713 Probation & Parole		\$30.00			
	765466		07/18/2016	1577709 Behavioral Health		\$30.00			
	765474		07/18/2016	1577710 Veterans Affair/WIA		\$30.00			
	765473		07/18/2016	1577702 County Library		\$30.00			
	765465		07/18/2016	1577707 Transit/Maintenance Shop		\$30.00			
	765463		07/18/2016	1577698 Planning & Zoning		\$30.00			
	765464		07/18/2016	1577700 Airport		\$30.00			
	765461		07/18/2016	1577691 DSS/Health Dept.		\$47.00			
	765462		07/18/2016	1577697 Judicial Building		\$30.00			
	765498		07/19/2016	1577836 Willie Lee Robinson Park		\$35.00			
	765489		07/18/2016	1577838 Garden Street Park		\$35.00			
	765480		07/19/2016	1577819 Southeastern EMS		\$20.00			
	765488		07/18/2016	1577835 Drawdy Park Ball Field		\$50.00			
	765472		07/18/2016	1577749 Museum		\$30.00			
	765512		07/18/2016	1577760 Food Bank		\$25.00			
	765479		07/19/2016	1577804 Mitford EMS		\$20.00			
	765481		07/16/2016	1577848 Community Fire Substation		\$30.00			
	765482		07/16/2016	1577850 Community Sub-Station		\$30.00			
	765504		07/16/2016	1577852 Greenbrier Sub-Station		\$30.00			

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	765505		07/19/2016	1577855	Mitford Fire Station		\$25.00		
	765506		07/19/2016	1577856	Blair Fire Station		\$25.00		
	765507		07/19/2016	1577857	Southeastern Fire Station		\$25.00		
	765509		07/19/2016	1577951	Ridgeway Fire Station		\$25.00		
	765484		07/16/2016	1577953	Dutchman Creek Fire Station		\$30.00		
	765510		07/16/2016	1577957	Dutchman Creek Sub-Station		\$25.00		
	765511		07/19/2016	1577964	Feasterville Fire Station		\$25.00		
	765485		07/19/2016	1578011	Lebanon Fire Station		\$25.00		
	765486		07/19/2016	1578015	Blackstock Fire Station		\$25.00		
	765491		07/16/2016	1578045	Adger Recycling		\$10.00		
	765492		07/19/2016	1578046	Blair Recycling		\$15.00		
	765493		07/19/2016	1578067	Lake Monticello Recycling		\$10.00		
	765487		07/19/2016	1578072	Mitford Recycling		\$10.00		
	765500		07/19/2016	1578074	Ridgeway Recycling		\$10.00		
	765494		07/19/2016	1578083	Scotts Crossing Recycling		\$10.00		
	765495		07/19/2016	1578085	Shelton Recycling		\$10.00		
	765496		07/19/2016	1578087	Winnsboro Recycling		\$10.00		
	765503		07/19/2016	1577815	Blair EMS		\$20.00		
	765483		07/16/2016	1577927	Greenbrier Fire Station		\$30.00		
272925	08/25/2016	Reconciled		08/29/2016	Accounts Payable	Toshiba Business Solutions	\$196.79	\$196.79	\$0.00
	Invoice		Date	Description		Amount			
	65287440		07/31/2016	7221352-025	Recreation	\$196.79			
272926	08/25/2016	Open			Accounts Payable	TruVista Communications	\$1,640.12		
	Invoice		Date	Description		Amount			
	BUS-253818	Aug16	08/15/2016	1000015212.01	Clerk to Council	\$85.63			
	BUS-156387	Sep16	08/21/2016	1001020115212.01	Dutchman Creek VFD	\$51.22			
	BUS-187110	Aug16	08/03/2016	1000345212.01	E-911/Maint.	\$1,392.03			
	BUS-156700	Sep16	08/21/2016	1001020165212.01	Mitford Fire Dept	\$111.24			
272927	08/25/2016	Reconciled		08/30/2016	Accounts Payable	Winnsboro Builders Supply	\$1,116.83	\$1,116.83	\$0.00
	Invoice		Date	Description		Amount			
	B69322		08/09/2016	1001020215326	Bolts/Nuts/Washers	\$13.38			
	A64965		07/22/2016	1000165305	Coolers	\$160.45			
	A66211		08/08/2016	1000115304	Snake A Way	\$21.39			
	A66721		08/15/2016	1000115325	Single Side Key	\$4.71			
	B68837		08/03/2016	1000115325	Entrance Alert Chime	\$40.65			
	B68848		08/03/2016	1000115325	Arealight	\$46.00			
	B69514		08/11/2016	1000115325	Roll Cover	\$2.66			
	A66402		08/11/2016	1000115325	Mini Roll-Frame/Chip Brush/Cover- Frame/Cover	\$23.58			
	B67913		07/21/2016	1000115325	Smooth Chain File	\$5.87			
	A66529		08/12/2016	1000115325	Grip Nozzle/Hose	\$54.01			
	A66290		08/09/2016	1000115325	Fuel Can Spout/Deck Screw/Padlock	\$56.67			
	B69540		08/11/2016	1000115325	Flashlight/ Battery	\$29.93			
	B69554		08/11/2016	1000115325	Stencil Set/Black Enamel	\$24.13			
	A66184		08/08/2016	1000115325	Recip Blade	\$10.15			
	B69301		08/09/2016	1000115325	White Paint/Roll Cover/Weed-Bug Sprayer/Base Paint	\$269.53			
	B69108		08/05/2016	1000115325	Switch/Over Plate	\$2.97			

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	B68936		08/04/2016		1000115325 Zip Ties/Cleaner/Trash Can- lid/Brush/Rags		\$93.45		
	A66187		08/08/2016		1000115325 Single Side Key		\$2.35		
	A66274		08/09/2016		1000115325 Batteries		\$21.91		
	B69262		08/08/2016		1000115325 Flush Lever		\$12.82		
	B69454		08/10/2016		1000115325 Cover/Sweep		\$21.38		
	B69310		08/09/2016		1000115325 Lockset		\$49.20		
	A66322		08/10/2016		1000115325 Bolts-Nuts-Washers/Wrench/Bolt Cutters/Titan Bit/Key		\$81.21		
	B69599		08/12/2016		1000115325 Lith Moly Grease/Grease Gun/Cleaner		\$55.93		
	B69750		08/15/2016		1000115325 Treated Syp/Concrete mix		\$12.50		
272928	08/26/2016	Reconciled		08/31/2016	Accounts Payable	Alsco, Linen Service Corp	\$1,319.28	\$1,319.28	\$0.00
	Invoice		Date		Description	Amount			
	LCOL503772		08/23/2016		1000185401.05 Animal Control	\$38.71			
	LCOL503771		08/23/2016		1000360355401.05 Recreation	\$48.41			
	LCOL503773		08/23/2016		1001015304 EMS	\$172.38			
	LCOL502822		08/16/2016		2060560045401.05 Transit	\$123.60			
	LCOL502823		08/16/2016		1000135401.05 Vehicle Maintenance	\$54.98			
	LCOL502828		08/16/2016		1000360355401.05 Recreation	\$48.41			
	LCOL502830		08/16/2016		1001015304 EMS	\$172.38			
	LCOL501900		08/09/2016		1000115401.05 Maintenance	\$126.24			
	LCOL502827		08/16/2016		1000165401.05 PW/Recycling	\$256.14			
	LCOL501896		08/09/2016		1000165401.05 PW/Recycling	\$223.05			
	LCOL503764		08/23/2016		1000135401.05 Vehicle Maintenance	\$54.98			
272929	08/26/2016	Reconciled		08/29/2016	Accounts Payable	Bob Barker Company	\$2,832.85	\$2,832.85	\$0.00
	Invoice		Date		Description	Amount			
	NC1001302252		07/27/2016		1000155314 Boxers/Towels/Laundry Bags/Deodorant	\$2,555.23			
	NC1001302254		08/04/2016		1000155314 T-Shirts	\$277.62			
272930	08/26/2016	Open			Accounts Payable	Collins Pumps & Control Service	\$154.08		
	Invoice		Date		Description	Amount			
	884		08/03/2016		1001015316 KMC-35 MIC	\$154.08			
272931	08/26/2016	Reconciled		08/30/2016	Accounts Payable	DELL Marketing L P	\$47.18	\$47.18	\$0.00
	Invoice		Date		Description	Amount			
	XK17RDX15		08/08/2016		100075614 Dell External USB Slim	\$47.18			
272932	08/26/2016	Reconciled		08/29/2016	Accounts Payable	Fairfield County Magistrate	\$213.85	\$213.85	\$0.00
	Invoice		Date		Description	Amount			
	8/17/16 Jurors		08/17/2016		1000275411 Mileage	\$213.85			
272933	08/26/2016	Reconciled		08/30/2016	Accounts Payable	Hills Machinery Company, LLC	\$120.35	\$120.35	\$0.00
	Invoice		Date		Description	Amount			
	IA13129		08/08/2016		1000165324 Filters	\$120.35			
272934	08/26/2016	Reconciled		08/30/2016	Accounts Payable	Office Depot	\$80.24	\$80.24	\$0.00
	Invoice		Date		Description	Amount			
	854565167001		08/02/2016		1000265315 Mobile File Chest	\$80.24			
272935	08/26/2016	Reconciled		08/26/2016	Accounts Payable	Roberts, James Randy	\$172.00	\$172.00	\$0.00
	Invoice		Date		Description	Amount			
	8/28-9/1 Trvl Ex		07/06/2016		1000095501 Meals	\$172.00			

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272936	08/26/2016	Reconciled		08/30/2016	Accounts Payable	SC Association of Counties	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	200001075		08/22/2016	1000035503 Public Budgeting- Davis Anderson		\$70.00			
272937	08/26/2016	Open			Accounts Payable	SC Dept. of LLR	\$70.00		
	Invoice		Date	Description		Amount			
	2017000476		08/04/2016	1000115412 Courthouse/Admin Bldg		\$70.00			
272938	08/26/2016	Open			Accounts Payable	SC DHEC	\$100.00		
	Invoice		Date	Description		Amount			
	QX14018-6		08/19/2016	1000165412 FC PW/Carlisle Pit		\$100.00			
272939	08/26/2016	Reconciled		08/31/2016	Accounts Payable	SC Farm Garden Wildlife, LLC	\$740.00	\$740.00	\$0.00
	Invoice		Date	Description		Amount			
	585229		08/08/2016	1000360355330 Grass Seed for Drawdy Drain		\$740.00			
272940	08/26/2016	Reconciled		08/29/2016	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,872.00	\$1,872.00	\$0.00
	Invoice		Date	Description		Amount			
	2041		08/18/2016	1000175232 CRT/Flat Monitors/TV's & Misc		\$1,872.00			
272941	08/26/2016	Reconciled		08/29/2016	Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$189.45	\$189.45	\$0.00
	Invoice		Date	Description		Amount			
	3307668445		07/02/2016	1000305304 Cleaner/Soap Dispenser/Glass Cleaner		\$189.45			
272942	08/26/2016	Reconciled		08/31/2016	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	1149		08/05/2016	1000265204 Tow fee 99 Honda(Nydia Johnson) for evidence		\$225.00			
	1281		08/03/2016	1000265204 Towing Fee for Ford Explorer		\$35.00			
272943	08/26/2016	Reconciled		08/31/2016	Accounts Payable	Winnsboro Builders Supply	\$36.57	\$36.57	\$0.00
	Invoice		Date	Description		Amount			
	A66476		08/11/2016	1001020215326Bolts-Nuts-Washers/Chain/Air Chuck/Split Ring/Plug		\$18.39			
	B69403		08/10/2016	1001020215326 Key Ring/Armor Connector		\$18.18			
272944	08/26/2016	Open			Accounts Payable	Certified Elevator Inspections, LLC	\$250.00		
	Invoice		Date	Description		Amount			
	1690		08/05/2016	1000115216 Annual Inspection Admin/Courthouse Bldg		\$250.00			
272945	08/26/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$579.20		
	Invoice		Date	Description		Amount			
	257655		08/08/2016	1000115306 A/C Parts for Ford Taurus Station Wagon		\$579.20			
272946	08/26/2016	Open			Accounts Payable	DELL Marketing L P	\$6,959.87		
	Invoice		Date	Description		Amount			
	XK16237W2		07/29/2016	1000075614 Dell 23 Monitor		\$1,293.57			
	XK16DK6J6		08/01/2016	100075614 Optiplex 5040		\$5,666.30			
272947	08/26/2016	Open			Accounts Payable	Forms and Supply, Inc.	\$202.70		
	Invoice		Date	Description		Amount			
	3817603-0		08/17/2016	1000185301 Insert Dividers/Indert Dividers/Binders/Clip		\$202.70			

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272948	08/26/2016	Reconciled		08/31/2016	Accounts Payable	Hills Machinery Company, LLC	\$955.53	\$955.53	\$0.00
	Invoice		Date	Description		Amount			
	IA13099		08/03/2016	1000165324 Filtlers for Trackhoe		\$588.31			
	IA13091		08/03/2016	1000165324 Condenser		\$367.22			
272949	08/26/2016	Reconciled		08/31/2016	Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$440.90	\$440.90	\$0.00
	Invoice		Date	Description		Amount			
	374068898		08/02/2016	1000115304 Furniture Polish/Lysol Disinfectant		\$343.86			
	374789378		08/09/2016	1000115304 Laundry Bag		\$97.04			
272950	08/26/2016	Open			Accounts Payable	Qualls, Bessie	\$1,000.00		
	Invoice		Date	Description		Amount			
	8/1 Incident		08/24/2016	1000085423.04 Damages to Vehicle due to Accident on 8/1/2016		\$1,000.00			
272951	08/26/2016	Reconciled		08/31/2016	Accounts Payable	Safe Air Systems	\$1,360.19	\$1,360.19	\$0.00
	Invoice		Date	Description		Amount			
	0077506		08/03/2016	1001020215232 Annual Air Compressor-Dutchaman Creek fd		\$637.26			
	0077507		08/03/2016	1001020215232 Annual Air Compressor Inspection Community FD		\$722.93			
272952	08/26/2016	Reconciled		08/31/2016	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$185.00	\$185.00	\$0.00
	Invoice		Date	Description		Amount			
	1277		08/01/2016	1000265204 Towing for SD Padgett		\$185.00			
272953	08/26/2016	Reconciled		08/30/2016	Accounts Payable	Wilson Chevrolet Inc	\$748.05	\$748.05	\$0.00
	Invoice		Date	Description		Amount			
	132902		08/02/2016	1000265306 Regulator		\$141.75			
	132910		08/03/2016	1000185306 Switch/Belt/Inlet/Pump Kit/Coolant		\$543.02			
	132911		08/03/2016	1000185306 Tensioner		\$63.28			
272954	08/29/2016	Reconciled		08/31/2016	Accounts Payable	3 Man Auto Service	\$190.94	\$190.94	\$0.00
	Invoice		Date	Description		Amount			
	57486		08/03/2016	1000265204 Repairs for SD Padgett Truck		\$190.94			
272955	08/29/2016	Open			Accounts Payable	Aftercare Medical Equipment	\$112.35		
	Invoice		Date	Description		Amount			
	89492		08/08/2016	1000155302 Drainage Bag/Cather		\$112.35			
272956	08/29/2016	Open			Accounts Payable	Burroughs	\$819.14		
	Invoice		Date	Description		Amount			
	8/13 SVC		08/13/2016	1000115324 Throttle Cable/Belt		\$164.30			
	8/6 SVC		08/06/2016	1000115324 Belt/SAE Oil/Mixing Oil/Heads		\$654.84			
272957	08/29/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$315.12		
	Invoice		Date	Description		Amount			
	X101089129:01		08/08/2016	1001020215306 Air Powercore/Lube oil/Pack		\$315.12			
272958	08/29/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$582.83		
	Invoice		Date	Description		Amount			
	257996		08/09/2016	1000165306 Tire Sensor PW 53		\$192.48			
	258237		08/10/2016	1000175306 Wire/Switch/Compressor		\$390.35			

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272959	08/29/2016	Reconciled		08/31/2016	Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$43.95	\$43.95	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730802060		08/17/2016		1000155309 Milk		\$43.95		
272960	08/29/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$309.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1354406728		08/18/2016		1000155309 Bread		\$309.63		
272961	08/29/2016	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$538.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	107679		08/02/2016		1000165306 blades for PW 69 john deer tractor		\$538.56		
272962	08/29/2016	Open			Accounts Payable	Electric Control & Supply Co	\$235.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1172467-01		08/05/2016		1000115325 PVC J-Box		\$45.51		
	1172764-01		08/16/2016		1001020215326 Rayovac Batteries		\$189.59		
272963	08/29/2016	Open			Accounts Payable	Frontier	\$230.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-3615 Aug 16		08/13/2016		1000175212.01 Lake Monticello Recycling		\$99.86		
	712-0604 Aug 16		08/10/2016		1001015212.01 EMS		\$130.47		
272964	08/29/2016	Reconciled		08/31/2016	Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,291.27	\$1,291.27	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	374789352		08/09/2016		1000360355304 Pine Sol/Paper Towel/Soap/Renown Liner		\$986.13		
	375081353		08/11/2016		1000360355304 Pine Sol Orange/Pine Sol Lavender		\$305.14		
272965	08/29/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$498.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103843		08/08/2016		1000115325 Gas Line/J Bolt		\$8.08		
	104036		08/11/2016		1000165324 Blade 52" Bobcat/Tire		\$468.50		
	104037		08/11/2016		1000175324 Chain Loop		\$22.26		
272966	08/29/2016	Open			Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7143		08/04/2016		1000265204 Tow Fee Ford Truck		\$200.00		
272967	08/29/2016	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$53.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6696343-20160731		07/31/2016		1000095419 Tax Assessor Minimum Commitment		\$53.50		
272968	08/29/2016	Open			Accounts Payable	Linde Gas North America LLC	\$123.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54733378		08/10/2016		1001015302 Oxygen		\$123.47		
272969	08/29/2016	Open			Accounts Payable	Office Depot	\$112.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	857000440001		08/12/2016		1000295301 Address Labels/Note Pads		\$112.62		
272970	08/29/2016	Reconciled		08/31/2016	Accounts Payable	Philips Lifeline Company	\$16.55	\$16.55	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	931870339		08/08/2016		1001015311 EMS		\$16.55		

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272971	08/29/2016	Open			Accounts Payable	R.A. Ellisor, Jr.	\$200.00		
	Invoice		Date	Description		Amount			
	Aug 16 SVC		08/18/2016	1000155232 Monthly Pharmacy Audit		\$200.00			
272972	08/29/2016	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$234.23		
	Invoice		Date	Description		Amount			
	150007572		08/08/2016	1001020215306 Battery		\$105.88			
	150007571		08/08/2016	1000035306 Battery		\$128.35			
272973	08/29/2016	Open			Accounts Payable	SC Dept of Juvenile Justice	\$150.00		
	Invoice		Date	Description		Amount			
	2000357119		08/11/2016	1000155238 July 2016 Juvenile Housing		\$150.00			
272974	08/29/2016	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$1,104.44		
	Invoice		Date	Description		Amount			
	1655		08/02/2016	1001020215204 Exhaust Repair		\$1,104.44			
272975	08/29/2016	Open			Accounts Payable	The Center For Oral & Maxillofacial Surgery, P.A.	\$87.00		
	Invoice		Date	Description		Amount			
	109362 8/18 SC		08/18/2016	1000155205 8/18/16 Samantha Carmichael		\$87.00			
272976	08/29/2016	Reconciled			Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
	Invoice		Date	Description		Amount			
	65298273		08/03/2016	7221352-017 FCDC		\$256.80			
272977	08/29/2016	Reconciled			Accounts Payable	Town of Winnsboro	\$9,316.07	\$9,316.07	\$0.00
	Invoice		Date	Description		Amount			
	205-2122 Jul 16		08/19/2016	1000185211.01 Animal Shelter		\$177.67			
	205-2099 Jul 16		08/19/2016	1000185211.01 Animal Shelter		\$949.79			
	222-1179 Jul 16		08/19/2016	1000085211.01 Fifth Street		\$119.33			
	205-2100 Jul 16		08/19/2016	1001235211.01 MTC		\$416.99			
	205-2245 Aug 16		08/19/2016	1000085211.02 Vapor Light		\$47.77			
	205-2145 Jul 16		08/19/2016	1000085211.01 Probation & Parole Building		\$378.74			
	207-2170 Aug 16		08/19/2016	1000085211.02 Vapor Lights		\$63.69			
	206-1332 Aug 16		08/19/2016	1000085211.02 Playground Old Camen Rd		\$134.53			
	216-2144 Jul 16		08/19/2016	1000085211.02 Morgue		\$243.70			
	216-2146 Jul 16		08/19/2016	1000085211.01 Voter Registration/Fireboard		\$966.42			
	217-2092 Jul 16		08/19/2016	1000085211.01 Courthouse		\$4,103.31			
	217-2103 Jul 16		08/19/2016	1000085211.01 Magistrate/Family Court		\$474.07			
	271-2136 Jul 16		08/19/2016	1000085211.01 Museum		\$740.70			
	219-2002 Jul 16		08/19/2016	1000085211.01 Admin Bldg		\$499.36			
272978	08/29/2016	Reconciled			Accounts Payable	Wilson Chevrolet Inc	\$932.41	\$932.41	\$0.00
	Invoice		Date	Description		Amount			
	132939		08/09/2016	1000135306 Key		\$7.04			
	132917		08/04/2016	1000265306 Sensor/Cap/Connector/Resistor		\$750.07			
	132924		08/05/2016	1000265306 Exchanged Caps Price Difference Ref#132917		(\$28.03)			
	132925		08/05/2016	1000265306 Connectors Returned Ref Inv.#132917		(\$76.26)			
	84401		08/10/2016	1000265204 Alignment for SD 123		\$82.98			
	132942		08/09/2016	1000265306 Wheel w/ Rack		\$196.61			

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272979	08/29/2016	Reconciled		08/31/2016	Accounts Payable	Advance Auto Parts	\$274.81	\$274.81	\$0.00
	Invoice		Date	Description		Amount			
	5790618376595		07/01/2016	2060560055306 Fuse Amp		\$3.66			
	5790619426570		07/12/2016	1000115306 Parts for Chevy Uplander		\$179.11			
	5790619626705		07/14/2016	1000175306 Sockets		\$36.56			
	5790619626736		07/14/2016	2060560055306 Air Filter		\$44.92			
	5790620927334		07/27/2016	10002653206 Oil Filter-SD		\$10.56			
272980	08/29/2016	Open			Accounts Payable	Fairfield Motor Parts Inc	\$4,393.79		
	Invoice		Date	Description		Amount			
	482833		07/27/2016	1001020215306 Halogen Bulb		\$19.20			
	482746		07/25/2016	2060560055306 Rotella Oil/Oil Filter		\$244.42			
	482884		07/29/2016	1001020215306 Coolant Filter/Fuel Filter/Air Filter/Rotella Oil		\$280.64			
	482835		07/27/2016	1000165306 Oil Filter		\$7.99			
	482789		07/26/2016	1001020215306 Oil Filter/Coolant Filter/Fuel Filter/Rotella		\$195.11			
	482830		07/27/2016	1000265306 Oil Filtlers		\$32.71			
	482603		07/19/2016	1000135324 Air Gun for Shop/Impt Wrench		\$951.23			
	482665		07/21/2016	2060560055306 Antifreeze Coolant		\$115.50			
	482604		07/19/2016	1000265306 Hose Assembly		\$40.96			
	482607		07/19/2016	1000265306 Oil/Air/Fuel Filtlers		\$41.86			
	482635		07/20/2016	1000115325 Blow Gun & Adapter		\$20.46			
	482516		07/15/2016	1000165324 HYD Oil		\$109.03			
	482574		07/19/2016	1000175324 Diesel Exhaust Fluid		\$241.82			
	482576		07/19/2016	1000165306 Rotella Oil		\$791.77			
	482228		07/07/2016	1001015306 Fan/Oil Filter/Oil		\$246.07			
	482343		07/11/2016	1000185306 Air Filter/Oil Filter/Rotella Oil		\$42.05			
	482106		07/01/2016	1000115306 Clean R Carb		\$5.21			
	482119		07/01/2016	1000175306 Oil/Oil Filter/Rotella Oil		\$68.80			
	482118		07/01/2016	2060560055306 Oil Filter/Oil		\$70.92			
	482223		07/07/2016	1000265306 Oil Filtlers		\$30.56			
	482267		07/08/2016	1000265306 Tire Rep Patch		\$78.75			
	482340		07/11/2016	1001015306 Oil/Air/Fuel Filtlers		\$119.34			
	482414		07/13/2016	1000265306 Oil Filters/Gloves		\$20.82			
	482418		07/01/2016	1000265306 Air Filter		\$22.56			
	482433		07/13/2016	1000265306 Fuel Filter		\$21.03			
	482689		07/21/2016	1000165324 Cabin Air Filtler		\$33.06			
	482661		07/21/2016	1000165324 ATV Hitch/Battery Tray/Mount W Carrier		\$449.26			
	482664		07/21/2016	1001020215306 Fuel Line Hose		\$3.82			
	482666		07/21/2016	1001020215324 Blaster Penetrant/Brake Cleaner		\$21.16			
	482593		07/19/2016	1001020215306 Fuel Line Hose/Hose Clamp		\$3.98			
	483225		08/11/2016	1001020215306 Wire/Loom/Rubber Metal Clamp		\$27.16			
	482179		07/05/2016	1000265306 Booster Cables-SD		\$36.54			
272981	08/29/2016	Reconciled		08/30/2016	Accounts Payable	Hudson, Kelly	\$121.61	\$121.61	\$0.00
	Invoice		Date	Description		Amount			
	8/19 Trvl Exp		08/19/2016	02410410695508 Mileage		\$121.61			
272982	08/29/2016	Reconciled		08/29/2016	Accounts Payable	Leaphart, Jennifer	\$28.46	\$28.46	\$0.00
	Invoice		Date	Description		Amount			
	8/18 Trvl Exp		08/18/2016	2410415508 Mileage		\$28.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
272983	08/29/2016	Reconciled		08/31/2016	Accounts Payable	Lee Transport Equipment, Inc	\$543.56	\$543.56	\$0.00
	Invoice		Date	Description		Amount			
	175227		07/27/2016	1000165306 Arms, Motor, & Springs for Tarp System		\$543.56			
272984	08/29/2016	Reconciled		08/30/2016	Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$244.31	\$244.31	\$0.00
	Invoice		Date	Description		Amount			
	3310123457		07/30/2016	1000145326 Green Mountain Coffee		\$11.76			
	3310123447		07/30/2016	1000145326 Keurig Brewer		\$232.55			
272985	08/30/2016	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	59713916		08/12/2016	1000335240 Qtrly SVC September - November 2016		\$150.30			
272986	08/30/2016	Open			Accounts Payable	Dana Safety Supply	\$146.44		
	Invoice		Date	Description		Amount			
	437406		08/10/2016	2560955612 New York Hook 6 Foot		\$146.44			
272987	08/30/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$43.95		
	Invoice		Date	Description		Amount			
	730802378		08/24/2016	1000155309 Milk		\$43.95			
272988	08/30/2016	Open			Accounts Payable	Frontier	\$237.02		
	Invoice		Date	Description		Amount			
	635-3905 Aug 16		08/13/2016	80363539050823115 DSS		\$117.11			
	712-0925 Aug 16		08/13/2016	1000335212.01 Airport		\$119.91			
272989	08/30/2016	Open			Accounts Payable	Johnstone Supply	\$865.18		
	Invoice		Date	Description		Amount			
	S5503545.001		08/10/2016	1000115325 Motor Cond- DSS		\$79.06			
	S5466019.001		08/09/2016	1000115325 Filters- Midlands Tech		\$300.67			
	S5482448.001		08/09/2016	1000115325 24V Stage HSI Con-Transit		\$275.79			
	S5509249.001		08/12/2016	1000115325 Belt Cogged/Refrigerant- Shop		\$145.92			
	S5504916.001		08/10/2016	1000115325 Capacitor Dual-Public Works		\$63.74			
272990	08/30/2016	Open			Accounts Payable	Momar Incorporated	\$565.05		
	Invoice		Date	Description		Amount			
	PSI138626		08/04/2016	1000115304 Vision 8/1 Gallon/Nutcracker Plus		\$565.05			
272991	08/30/2016	Open			Accounts Payable	Northern Safety Company, Inc	\$156.01		
	Invoice		Date	Description		Amount			
	902053378		08/09/2016	1000135326 Gatorade/Sqwincher Powder		\$156.01			
272992	08/30/2016	Open			Accounts Payable	Palmetto Printing Incorporated	\$95.23		
	Invoice		Date	Description		Amount			
	38456		08/11/2016	1000265207 RAP Sheet Forms		\$95.23			
272993	08/30/2016	Reconciled		08/30/2016	Accounts Payable	Pickett, Sheila	\$255.74	\$255.74	\$0.00
	Invoice		Date	Description		Amount			
	8/31-9/2 Trvl Ex		08/29/2016	1000065508 Meals/Mileage		\$255.74			
272994	08/30/2016	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$957.38		
	Invoice		Date	Description		Amount			
	966097		08/13/2016	2110615224 Mixed Load		\$957.38			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
272995	08/30/2016	Open			Accounts Payable	State of South Carolina	\$65.00		
	Invoice		Date	Description		Amount			
	2016081513727		08/15/2016	1001020215206 Pump Operations		\$65.00			
272996	08/30/2016	Open			Accounts Payable	Town of Winnsboro	\$7,941.07		
	Invoice		Date	Description		Amount			
	205-2130 Jul 16		08/19/2016	1000165211.01 PW		\$370.05			
	205-2147 Jul 16		08/19/2016	1000155211.02 FCDC		\$7,518.48			
	218-1083 Jul 16		08/19/2016	1001020135211.02 Greenbrier Fire Dept.		\$52.54			
272997	08/30/2016	Open			Accounts Payable	TruVista Communications	\$1,455.79		
	Invoice		Date	Description		Amount			
	BUS-156967 Sep16		08/21/2016	1000265212.01 Sheriff		\$1,455.79			
272998	08/30/2016	Open			Accounts Payable	Vulcan Materials	\$8,341.99		
	Invoice		Date	Description		Amount			
	11782065		08/18/2016	1000165325.01 Crushed Stone base		\$8,341.99			
272999	08/31/2016	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
	Invoice		Date	Description		Amount			
	1295291		08/15/2016	1000225207 Landmarc Imaging/Indexing/Cashiering System		\$2,380.75			
273000	08/31/2016	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date	Description		Amount			
	Jul 16 SVC		08/01/2016	1000360355232 Zumbia Instructions		\$400.00			
273001	08/31/2016	Open			Accounts Payable	American Family Life	\$9,898.46		
	Invoice		Date	Description		Amount			
	AUG16 INSURANCE		08/29/2016	August 2016 Insurance		\$9,898.46			
273002	08/31/2016	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$197.10		
	Invoice		Date	Description		Amount			
	3075		08/12/2016	1000115232 Irrigation Repairs- Midlands Tech		\$197.10			
273003	08/31/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$33.95		
	Invoice		Date	Description		Amount			
	X101089614:01		08/17/2016	1000165306 Radiator Surge Tank Cap		\$33.95			
273004	08/31/2016	Open			Accounts Payable	CDW Government Incorporated	\$843.21		
	Invoice		Date	Description		Amount			
	DZJ9716		08/13/2016	1000075614 Replacement Ipad Pro Tablet		\$843.21			
273005	08/31/2016	Open			Accounts Payable	Davis & Floyd, Inc	\$3,731.00		
	Invoice		Date	Description		Amount			
	158884		08/19/2016	2250755709.06 Detention Center Roof Construction Roof		\$3,731.00			
273006	08/31/2016	Open			Accounts Payable	DELL Marketing L P	\$1,097.68		
	Invoice		Date	Description		Amount			
	XK18W7WW4		08/12/2016	100075614 Dell Latitude CTO-Animal Control		\$1,097.68			
273007	08/31/2016	Open			Accounts Payable	Electric Control & Supply Co	\$245.51		
	Invoice		Date	Description		Amount			
	1172578-01		08/16/2016	1000115325 U-Bend Lamp-Couthouse		\$62.54			
	1172815-01		08/17/2016	1000115325 Flou Lamp -Shop		\$182.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
273008	08/31/2016	Open			Accounts Payable	Ford, David	\$305.00		
	Invoice		Date	Description		Amount			
	8/16 SVC		08/16/2016	1000115232 Maintenance Supplies-Library		\$305.00			
273009	08/31/2016	Open			Accounts Payable	Frasier Tire Service, Inc	\$675.28		
	Invoice		Date	Description		Amount			
	168854		08/16/2016	1000265306 Tires		\$675.28			
273010	08/31/2016	Open			Accounts Payable	Gratic, Marilyn	\$66.96		
	Invoice		Date	Description		Amount			
	8/22-23 Trvl Exp		08/26/2016	2060560005508 Mileage		\$66.96			
273011	08/31/2016	Open			Accounts Payable	Hyman Paper Company	\$253.63		
	Invoice		Date	Description		Amount			
	150337		08/17/2016	1000115325 Seat Cover Disenpser/Touchless Roll Towel Dispenser		\$253.63			
273012	08/31/2016	Open			Accounts Payable	J.M. Smith Corporation / Integral Solutions Group	\$356.93		
	Invoice		Date	Description		Amount			
	0000412340		08/15/2016	21600665318 Reconditiond Toner-Clerk of Court		\$293.58			
	0000412237		08/12/2016	2160665318 Drum for Lexmark- Clerk of Court		\$63.35			
273013	08/31/2016	Open			Accounts Payable	Johnstone Supply	\$138.50		
	Invoice		Date	Description		Amount			
	S5517028.001		08/17/2016	1000115325 Panel Filters/Protreat Tab Pan- Shop		\$84.38			
	S5520672.001		08/18/2016	1000115325 Panel/ Pleated Filters		\$54.12			
273014	08/31/2016	Open			Accounts Payable	Lawmen's Safety Supply	\$144.08		
	Invoice		Date	Description		Amount			
	SI-738519		08/16/2016	1000265315 Special Order Hat Badge		\$144.08			
273015	08/31/2016	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description		Amount			
	AUG16 INSURANCE		08/29/2016	August 2016 Insurance		\$87.78			
273016	08/31/2016	Open			Accounts Payable	Mozie, Beverly	\$66.96		
	Invoice		Date	Description		Amount			
	8/22-23 Trvl Exp		08/26/2016	2060560005508 Mileage		\$66.96			
273017	08/31/2016	Open			Accounts Payable	Palmetto Printing Incorporated	\$246.10		
	Invoice		Date	Description		Amount			
	38473		08/18/2016	1000085207 Security Tint Meter Envelopes		\$246.10			
273018	08/31/2016	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$280.00		
	Invoice		Date	Description		Amount			
	585122		08/17/2016	1000265309 Pride Dog Food		\$243.00			
	585121		08/17/2016	1000360355330 Certified Millet For Rec.		\$37.00			
273019	08/31/2016	Open			Accounts Payable	Truck Supply Company of SC	\$109.94		
	Invoice		Date	Description		Amount			
	731879		08/05/2016	10001653067-Way SAE Socket/ABS Green		\$109.94			
273020	08/31/2016	Open			Accounts Payable	W. W. Williams Southeast, Inc.	\$295.00		
	Invoice		Date	Description		Amount			
	6728269-00		08/10/2016	1000115216 Inspection on Generator Radio Tower & Animal Control		\$100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6728267-00		08/10/2016	1000115216	Inspection on Generator E-911		\$195.00		
273021	08/31/2016	Open			Accounts Payable	WageWorks, Inc.	\$2,455.68		
	Invoice		Date	Description		Amount			
	AUG16 MONEYPLUS		08/29/2016	August 2016 Moneyplus		\$2,455.68			
273022	08/31/2016	Open			Accounts Payable	WageWorks, Inc.	\$157.24		
	Invoice		Date	Description		Amount			
	AUG16 MONEYPLUS		08/29/2016	August 2016 Moneyplus Administrative Fees		\$157.24			
273023	08/31/2016	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$2,752.30		
	Invoice		Date	Description		Amount			
	10217		08/03/2016	2240745605 Blue Greill/Avenger Dual Front Winshield/Side Windows		\$2,752.30			
273024	08/31/2016	Open			Accounts Payable	Wilson Chevrolet Inc	\$606.03		
	Invoice		Date	Description		Amount			
	133000		08/18/2016	1000265306 Connector		\$6.04			
	132992		08/17/2016	1000265306 Evaporator/Core		\$382.06			
	132990		08/17/2016	1000265306 Actuator/Connector		\$217.93			
273025	08/31/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,088.00		
	Invoice		Date	Description		Amount			
	8/15-28 Hutchins		08/29/2016	1000155251 Brandi Hutchinson		\$16.00			
	8/15-28 Jones		08/29/2016	1000155251 Tiffany Jones		\$40.00			
	8/15-28 Morris		08/29/2016	1000155251 Melodie Morris		\$44.00			
	8/15-28 Pitts		08/29/2016	1000155251 Gail Pitts		\$48.00			
	8/15-28 Eades		08/29/2016	1000155251 Rachel Eades		\$48.00			
	8/15-28 Carmichael		08/29/2016	1000155251 Samantha Carmichael		\$28.00			
	8/15-28 Medlock		08/29/2016	1000155251 Tracey Medlock		\$44.00			
	8/15-28 Santiago		08/29/2016	1000155251 Fernando Santiago		\$56.00			
	8/15-28 Smith		08/29/2016	1000155251 Lydell Smith		\$56.00			
	8/15-28 Johnson		08/29/2016	1000155251 Robert Johnson		\$54.00			
	8/15-28 LeBleu		08/29/2016	1000155251 Jonathan LeBleu		\$56.00			
	8/15-28 Dwight		08/29/2016	1000155251 Douglas Dwight		\$56.00			
	8/15-28 Vann		08/29/2016	1000155251 Michael Vann		\$20.00			
	8/15-28 Lake		08/29/2016	1000155251 Arthur Lake		\$30.00			
	8/15-28 Harrell		08/29/2016	1000155251 Clifton Harrell		\$30.00			
	8/15-28 Youngblo		08/29/2016	1000155251 Timothy Youngblood		\$22.00			
	8/15-28 Sampson		08/29/2016	1000155251 Byron Sampson		\$16.00			
	8/15-28 Davis		08/29/2016	1000155251 Wade Davis		\$16.00			
	8/15-28 Homan		08/29/2016	1000155251 Patrick Homan		\$20.00			
	8/15-28 Boulware		08/29/2016	1000155251 Curtis Boulware		\$56.00			
	8/15-28 Lindsey		08/29/2016	1000155251 Jamal Lindsey		\$40.00			
	8/15-28 Hemingwa		08/29/2016	1000155251 Densel Hemingway		\$38.00			
	8/15-28 Johnson		08/29/2016	1000155251 Maurice Johnson		\$22.00			
	8/15-28 Landron		08/29/2016	1000155251 Tyl Landron		\$50.00			
	8/15-28 Sampson		08/29/2016	1000155251 Kevin Sampson		\$4.00			
	8/15-28 Ashley		08/29/2016	1000155251 Allen Ashley		\$54.00			
	8/15-28 Keitt		08/29/2016	1000155251 James Keitt		\$46.00			
	8/15-28 Felder		08/29/2016	1000155251 Reginald Felder		\$32.00			
	8/15-28 Neal		08/29/2016	1000155251 Terrence Neal		\$6.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	8/15-28 Foster		08/29/2016	1000155251	Vincent Foster		\$20.00			
	8/15-28 Douglas		08/29/2016	1000155251	Marcus Douglas		\$20.00			
273026	08/31/2016	Open			Accounts Payable	Washington, Cathy	\$36.00			
	Invoice		Date	Description		Amount				
	8/31 Reim		08/31/2016	1000085412	Registration /Title/Tag		\$36.00			
273027	08/31/2016	Open			Accounts Payable	Winnsboro Concrete, Inc	\$338.20			
	Invoice		Date	Description		Amount				
	4592		08/22/2016	1000115325	Fiber/3000 PSI-Library		\$338.20			
273028	08/31/2016	Open			Accounts Payable	Fairfield Medical Assoc	\$166.00			
	Invoice		Date	Description		Amount				
	10666 June 16'		07/29/2016	1000155205	Claim # 539350-539723 6/28-30 Charges		\$166.00			
273029	08/31/2016	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$157.66			
	Invoice		Date	Description		Amount				
	23965		04/01/2016	1001015306	Air Filter/Fuel Filter/Engine Filter		\$157.66			
Type Check Totals:										
							500 Transactions	\$1,404,670.79	\$1,304,503.22	\$0.00
EFT										
412	08/04/2016	Reconciled		08/31/2016	Accounts Payable	Internal Revenue Service	\$97,124.03	\$97,124.03	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00000099		08/04/2016	FED - Federal Taxes*		\$97,124.03				
413	08/04/2016	Reconciled		08/31/2016	Accounts Payable	SC Deferred Compensation	\$5,274.70	\$5,274.70	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00000102		08/04/2016	98 - State 401-K Def Comp*		\$5,274.70				
414	08/04/2016	Reconciled		08/31/2016	Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,389.46	\$18,389.46	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00000110		08/04/2016	SC - South Carolina State Tax		\$18,389.46				
415	08/05/2016	Reconciled		08/31/2016	Accounts Payable	Internal Revenue Service	\$174.96	\$174.96	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00000116		08/05/2016	FED - Federal Taxes*		\$174.96				
416	08/05/2016	Reconciled		08/31/2016	Accounts Payable	South Carolina Department of Revenue, Withholding	\$21.16	\$21.16	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00000117		08/05/2016	SC - South Carolina State Tax		\$21.16				
417	08/05/2016	Reconciled		08/31/2016	Accounts Payable	Internal Revenue Service	\$18.86	\$18.86	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00000118		08/05/2016	FICA - Social Security Withholding*		\$18.86				
418	08/19/2016	Reconciled		08/31/2016	Accounts Payable	SC Deferred Compensation	\$5,349.70	\$5,349.70	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00000125		08/19/2016	98 - State 401-K Def Comp*		\$5,349.70				
419	08/19/2016	Reconciled		08/31/2016	Accounts Payable	SC Dept of Revenue	\$446.57	\$446.57	\$0.00	
	Invoice		Date	Description		Amount				
	Jul 16 Sales		08/19/2016	Sales & Use Tax Returns		\$446.57				
420	08/22/2016	Reconciled		08/31/2016	Accounts Payable	Internal Revenue Service	\$96,287.30	\$96,287.30	\$0.00	
	Invoice		Date	Description		Amount				
	2017-00000136		08/22/2016	FED - Federal Taxes*		\$96,287.30				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
421	08/22/2016	Reconciled		08/31/2016	Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,217.96	\$18,217.96	\$0.00
	Invoice		Date		Description		Amount		
	2017-00000137		08/22/2016		SC - South Carolina State Tax		\$18,217.96		

Type EFT Totals:

AP-Acct Pay - Accounts Payable Totals

10 Transactions

\$241,304.70 \$241,304.70 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$89,589.02	\$0.00
	Reconciled	409	\$1,304,503.22	\$1,304,503.22
	Voided	4	\$10,578.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	500	\$1,404,670.79	\$1,304,503.22

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	10	\$241,304.70	\$241,304.70
	Voided	0	\$0.00	\$0.00
	Total	10	\$241,304.70	\$241,304.70

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$89,589.02	\$0.00
	Reconciled	419	\$1,545,807.92	\$1,545,807.92
	Voided	4	\$10,578.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	510	\$1,645,975.49	\$1,545,807.92

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$89,589.02	\$0.00
	Reconciled	409	\$1,304,503.22	\$1,304,503.22
	Voided	4	\$10,578.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	500	\$1,404,670.79	\$1,304,503.22

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	10	\$241,304.70	\$241,304.70
	Voided	0	\$0.00	\$0.00
	Total	10	\$241,304.70	\$241,304.70

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$89,589.02	\$0.00
	Reconciled	419	\$1,545,807.92	\$1,545,807.92
	Voided	4	\$10,578.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	510	\$1,645,975.49	\$1,545,807.92